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THE WAR ON COLLEGE ENDOWMENTS

Under attack from the Trump administration and roiled by the markets, Harvard and other schools are facing unprecedented threats. What the future holds.

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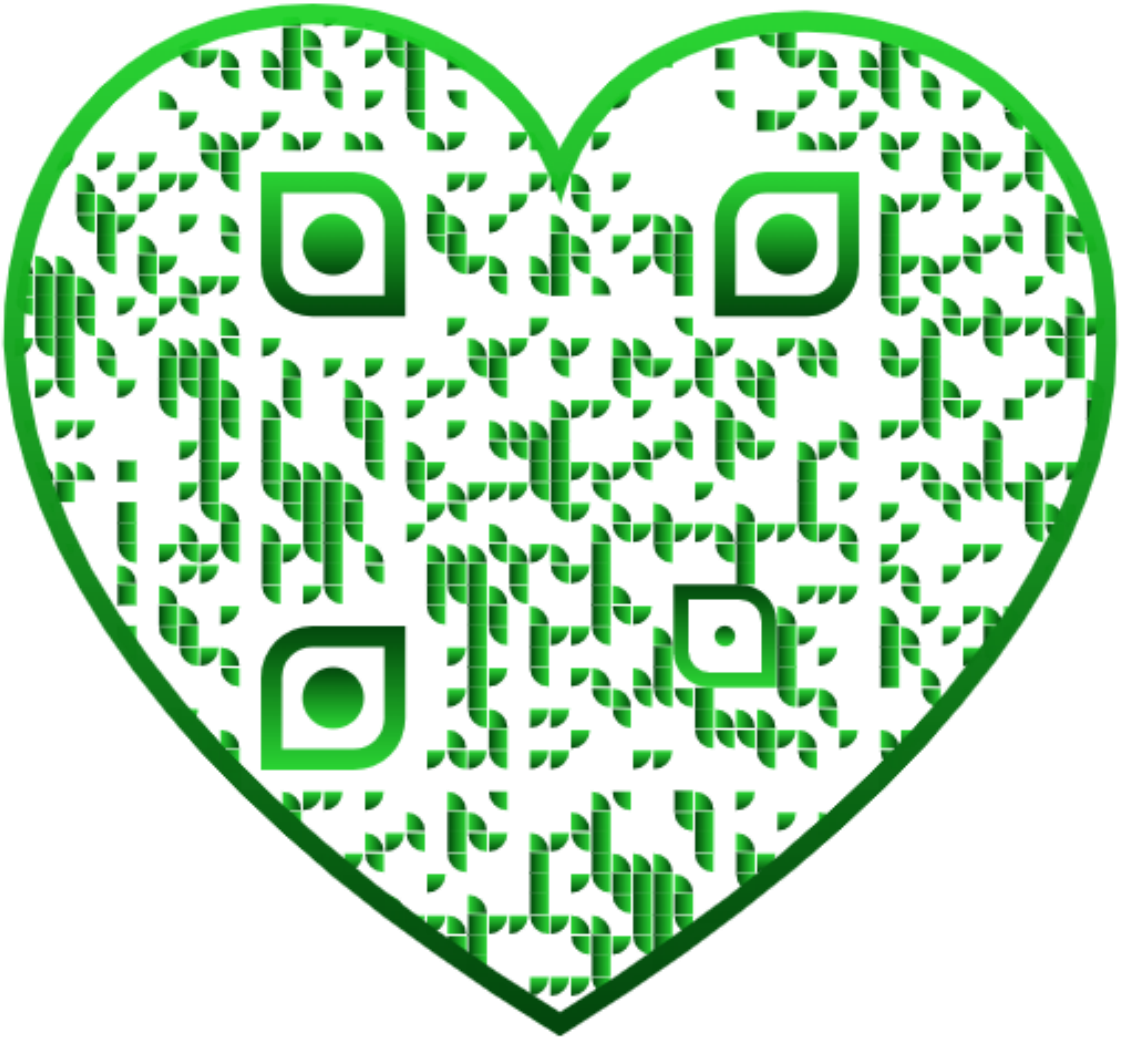

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UP & DOWN WALL STREET

A hundred years ago, Churchill set the stage for sterling's diminished importance. Soaring deficits could have similar implications for the greenback.

U.S. Profligacy Dents The Dollar's Status. Wake Up, America.

BY RANDALL W. FORSYTH

This April marks the centennials of the publication of F. Scott Fitzgerald's masterpiece, *The Great Gatsby*. On Long Island, the setting for the novel, much has changed.

The fictional West Egg, the putatively less prestigious village just over the border from Queens, today is filled with mansions rivaling Gatsby's own along Manhasset Bay. On the bay's other side, in East Egg, where the green light shone at the end of Daisy Buchanan's dock, the few remaining legendary Gold Coast estates now are public museums or village facilities. The former old-money families, including the Guggenheims, Harrimans, and Vanderbilts, have been supplanted by entrepreneur billionaires who founded companies such as **Home Depot** and Arizona Iced Tea. And the hedonism of today's Roaring '20s has moved out east, to the Hamptons.

This month also marks a less-remembered centennial, the ill-fated decision of the British government to restore the value of the pound sterling to its pre–World War I gold parity. That forced deflation and depression on the United Kingdom economy in the late 1920s, and would probably be remembered as the greatest blunder in the career of Winston Churchill, then the Chancellor of the Exchequer, if not for his disastrous command of the Gallipoli campaign in 1915. That catastrophe will be marked by Anzac Day, on April 24, in Australia and New Zealand, whose Commonwealth troops suffered massive casualties out of proportion to their respective populations.

The 1925 decision to restore the pound's parity was favored by the City of London establishment, with economist John Maynard Keynes providing a rare dissent because of the damage he correctly anticipated to the British economy. Sterling would be restored as a major international reserve currency, but its global importance, and that of Great Britain, would never regain their former greatness.

Chancellor of the Exchequer Winston Churchill.

Kirby/Topical Press Agency/Getty Images

The U.S. now may have reached a similar point: The status of the dollar as the world's premier reserve currency is being questioned because of the policy decisions of the Trump administration. Following so-called Liberation Day on April 2, the chaotic rollout of President Donald Trump's tariff policy has resulted in declines in the dollar and prices of longer-term U.S. government securities in tandem with declines in risky assets such as stocks—a reaction contrary to the currency's and Treasuries' usual performance as havens during episodes of market volatility. Markets stabilized in the latest week but remain on edge.

Numerous technical explanations have been offered for the behavior of the dollar and U.S. bonds. The unwinding of complicated positions by hedge funds helped to push up long-term yields. Levered positions also had to be pared as volatility jumped because of "value at risk" rules imposed on traders. It's all inside-baseball stuff, to be sure.

The fundamental problem remains. While the U.S. attempts to reduce its trade deficit, its need for foreign capital, the flip side of the payments gap, is increasing. "A policy objective of reducing bilateral trade imbalances is functionally equivalent to lowering demand for U.S. assets, as well," wrote Deutsche Bank strategist George Saravelos in a recent client note.

The notion was also discussed in this space last year.

While the headlines are all about the latest flip-flop on trade and tariffs, the root causes of the imbalances are the huge and persistent budget deficit. The most recent fundamental change in international monetary arrangements—the breakdown of the post–World War II Bretton Woods plan in the early 1970s—resulted from U.S. fiscal profligacy. The end of the system in which currencies had fixed but flexible rates versus the dollar, which was anchored to gold at $35 an ounce, came undone from the fiscal stresses resulting from spending for the Vietnam War and the Great Society.

The connection between the so-called twin deficits—budget and trade—is simple accounting, not advanced economics. In a useful primer, Chris Brightman, CEO and chief investment officer of Research Affiliates, writes that the U.S. spends more than it earns, resulting in an external (trade) deficit. Domestic savings don't meet investment needs because of the budget deficit. Foreign capital, which funds the current-account gap, has to make up the difference.

The problem, Brightman explains, is that foreign capital doesn't fund useful capital spending, unlike in the 19th century, when European investments funded the U.S. railroads and industries. "We use it to fund consumption," he writes. "Our fiscal choices, chiefly persistent and growing federal budget deficits, enable and encourage us to consume more than we produce."

Tariffs do nothing to correct this basic imbalance, targeting the symptom instead of the root cause of the problem, he argues. Closing the current-account deficit of $1 trillion would mean domestic savings have to make up for that, including budget deficits running at a $2 trillion annual rate.

But the plan is instead to use tariff revenue to help pay for the extension of the 2017 Trump tax cuts, and more. That does nothing to solve the basic problem, but merely papers over some of the gap.

The budget legerdemain is mind-boggling. As Jack Hough details in his Streetwise column on page 8, Republicans made a seemingly technical change to the budget math, asserting that the Tax Cut and Jobs Act, which under current law expires on Dec. 31, is "current policy" that should be assumed to persist. Which it won't unless Congress acts, as it is likely to do. Sounds technical, but J.P. Morgan economists estimate that the switcheroo adds $7 trillion to budget deficits over 10 years.

And that's before the Christmas tree goodies likely to be added to the "big, beautiful bill" sought by the White House. Extending the TCJA, plus the extra stuff such as liberalization of the SALT (state and local tax) deduction and tax exemptions on tips, overtime, and Social Security payments, further expands the fiscal gap and the need for foreign capital.

There's another, less-noticed aspect of the U.S. payments situation. Although the U.S. became a "debtor nation" in the 1980s, with more foreign liabilities than assets, Americans actually profited: They garnered higher returns on their overseas investments than foreigners earned on their U.S. investments.

That's changing now, according to BCA Research. "Investors accepted lower risk-adjusted returns on U.S. liabilities in exchange for perceived safety, especially in Treasuries," the firm writes in a recent client note.

That safety trade is being undermined by the torrent of tariffs, however. The likely negative supply shock from levies on imports is expected to push up U.S. inflation, which bumps up yields on Treasury notes and bonds. As a result, Treasuries no longer serve as a good hedge against declines in risky assets, such as stocks, writes Freya Beamish of TS Lombard. Canceling that insurance protection removes a big reason to own U.S. government securities.

The perception of American exceptionalism, a major lure for global capital, has thus diminished. Buying the Magnificent Seven tech stocks means buying greenbacks. Similarly, the greenback was superstrong during the dot-com boom at the turn of the century.

Since the end of the Covid crisis, the best way for a money manager to perform has been to load up on U.S. stocks, dominated by those tech names. But the widely watched Bank of America global fund-manager survey released this past week found professional investors voting the opposite way, with a record number of respondents intending to sell U.S. stocks.

Ultimately, Beamish writes, there are two ways to undermine the dollar's status as the world's undisputed reserve currency. The first is to deter capital inflows, which may be accomplished by some weird arrangement such as schemes to force foreign official creditors to exchange their interest-bearing Treasury obligations for long-term zero-coupon bonds, so as to reduce Uncle Sam's interest tab.

That possibly would address the key underrecognized U.S. fiscal problem: Federal interest expenses have eclipsed both Medicare and military spending. As noted here previously, economic historian Niall Ferguson has written that the demise of great powers has resulted from paying more to service their debt than for the military.

Our esteemed former colleague Jim Grant writes that "the dominance of the pound also happened to coincide with the long era of British naval supremacy." Now, markets hardly notice, Jim adds, that "the U.S. Navy right now is playing second fiddle to China in the Pacific."

That gap won't be closed by an executive order or money printing, given the shriveling of the U.S. fleet and shipbuilding in recent years, he wrote recently in Grant's Interest Rate Observer.

The other way to destroy the dollar, according to Beamish, would be to tamper with the Federal Reserve. This past week, Trump posted on Truth Social that Fed Chair Jerome Powell's "termination can't come soon enough."

The obvious answer to the U.S. trade and fiscal deficits is the same advice that would be offered to any debtor: Spend less, save more. Instead, we are headed to more fiscal deficits, with politically popular goodies; to extracting tariffs that raise money but boost inflation and slow growth; and to ignoring the real problems of military and entitlement spending.

However, rising deficits have gone hand in hand with higher stock prices, as Michael Arone, chief investment strategist at State Street Global Advisors, wrote. For now, the parties continue among the guests of today's Gatsbys. To paraphrase Fitzgerald, we are careless people, willing to smash things up, including the status of the dollar. B

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STREETWISE

Budget reconciliation in Congress is like panda breeding, in that conditions have to be perfect, and most of us don't want to know the details.

Taxes, Deficits, and The Weird Mechanics Of Reconciliation

BY JACK HOUGH

Internal Revenue Service Form 14242 is for whistle-blowers who have found a "suspected abusive tax avoidance scheme." Can I use it to report Congress? I'd ask the IRS, but it just started a strategic Musk-sizing of 30% to 40% of its staff, so I don't want to clog up the phones. Or phone.

The scheme I found is an explosive gimmick. I know this because back in February, there was a blog post from the nonpartisan Committee for a Responsible Federal Budget, or CRFB, that spelled out the whole thing, and it used both "gimmick" and "explode" in the title. You'd think that would have scared off the perpetrators. Nope. They've gone right on gimmicking, and I'm concerned about the exploding part.

There's something called budget reconciliation. It's like panda breeding, in that conditions have to be perfect, and most of us don't want too many details. You can use it to push important fiscal legislation through the congressional E-ZPass lane without getting stalled by a Senate filibuster. It used to be deployed jointly by both parties, but over the past 25 years, it has mostly been used during periods of one-party control.

There's also something called the Byrd Rule. It says, among other things, that you can't use reconciliation for anything that permanently raises deficits. I'm starting to wonder if the Byrd Rule is like the Golden Rule, in that it's more of a suggestion, but legislative experts assure me it's an actual rule.

In 2017, the Republican-led House and Senate used reconciliation to pass the Tax Cuts and Jobs Act, or TCJA, commonly called the Trump tax cuts. Put aside whether you supported these cuts or not. They weren't fully paid for, which is why some parts of them had to be made temporary. The cuts for individuals largely expire this year.

A new reconciliation effort would extend the tax cuts, and the goal is to pass what President Donald Trump has dubbed a "big, beautiful bill" by Memorial Day—a very tight deadline. Estimating the cost of these things is difficult, because tax cuts can spur growth. The Penn Wharton Budget Model from the University of Pennsylvania estimates that an extension would mostly have to sunset by 2033, but even so, it would add some $5.1 trillion to primary deficits, or $4.9 trillion after factoring in the economic effects.

If the cuts expire, the Congressional Budget Office, or CBO, estimates that higher tax rates would "modestly" reduce the supply of labor, while smaller deficits would increase private investment, and the offsetting effect would be "very small changes to gross domestic product."

Let's not get hung up on the details. We'll ignore for the sake of discussion that debt held by the public will top 100% of GDP this year, and that by 2055, the CBO estimates, it will hit 156%. Forget that a permanent extension of the TCJA would take it well over 200% by then, according to a recent CBO letter. Look past the disconnect between Elon Musk and his Department of Government Efficiency, who say they have cut spending by $150 billion, and The Wall Street Journal, which calculates a $154 billion spending increase—either figure is dwarfed by $6.8 trillion in total yearly spending.

While we're at it, forget that nervous investors who have dumped stocks over tariff fears haven't piled into Treasuries like usual, but instead have been clutching gold, which is up more than 60% over the past three years in what J.P. Morgan has termed "the debasement trade."

All of which is to say, let's leave out whether a full TCJA extension on borrowed money is a good idea. It's about how it's extended. The right way is to say, "We borrowed a lot for big, temporary tax cuts, and we'd like to do it again." The not-as-right way is to say, "We've gotten so used to those big, temporary tax cuts that they feel permanent, and if you think about them like that, we're not really borrowing more compared with the baseline."

The two approaches are called current law and current policy. "Policymakers want to use a 'current policy' baseline for TCJA extension, which could mask the debt impact of deficit-financed cuts," explained J.P. Morgan in a report this past week. The CRFB says that this approach will allow an extra $3.4 trillion to $4.6 trillion of deficit increases through fiscal 2034—I'm pretty sure that's the exploding part. But it also says that it will set a dangerous precedent that will allow tens of trillions of dollars in future borrowing, so maybe that's the exploding part.

"The No. 1 threat to our nation right now is our debt," said House Speaker Mike Johnson early this year. "We take that very seriously. Congress has kicked the can down the road for decades, and we're out of road." I think it depends on whether we're measuring can-miles-kicked under road law or road policy, but I'm not an accountant or asphalt-layer.

It's also not clear yet to me whether the current-policy treatment will be permitted under the Senate rules. A future Congress could do that same thing, for example, by providing Medicare for all for less than $3 trillion for one year, and then making it permanent without counting the future spending, the CRFB says.

To ward off some of the angry emails: I don't belong to a political party. Neither party is blameless on running up debt. What about both-sidesism, you ask? Trick question. I'm pretty sure they say it's wrong, but I think they also say that about what-aboutism. Now I forget where I was. Spay and neuter your pets?

Speaking of which, I have two dogs, who have no end of squeaky toys and runaround room. Yet they spend what must add up to a solid minute of each day sniffing each other's rear ends. I can't imagine how that's fun for them. But I'd sooner join them than weigh policy choices by sniffing first for political affiliations. Our big, beautiful bill could do with less sniffing and more plain talk about the path to sustainable prosperity. B

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Living With A Bad Omen

S&P 500 charts this past week signaled a "death cross," which can be a bad sign, if not necessarily a disaster. A death cross is a trading term for when a shorter-term moving average crosses over a longer-term moving average. In this instance, the 50-day moving average fell below the 200-day moving average, suggesting a market losing momentum.

On Tuesday, the S&P 500's 50-day moving average fell to 5748, below the 200-day moving average of 5754. This was the first death cross since March 2022, when the Federal Reserve started raising rates to tame inflation. A month later, the S&P 500 was 5% lower; six months later, 7%. The maximum drawdown in that six-month span was about 12%.

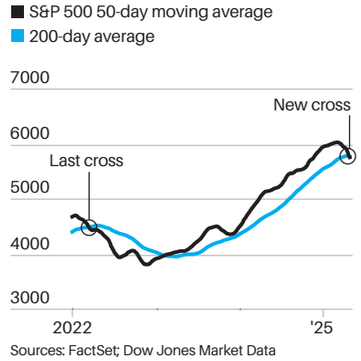
The 50-day moving average crossed back above the 200-day in February 2023. That's known as a "golden cross." The S&P 500 was up about 5% a month later, and up 9% six months later. Stocks never go in a straight line, though. The maximum drawdown over that six-month span was some 8%.

Investors shouldn't overreact. "Death crosses often occur after most of the technical damage has been done," says ChartSmarter founder and market technician Douglas Busch. "Kind of rearview mirror reflection." Fairlead Strategies founder Katie Stockton calls it a "lagging indicator," and not a reliable device for market timing. Investors with longer horizons should keep in mind that in the past 20 death crosses, the S&P 500 was higher 80% of the time a year later, says Dow Jones Market Data. **–Al Root**

Illustration by Elias Stein

Wisdom of the Charts

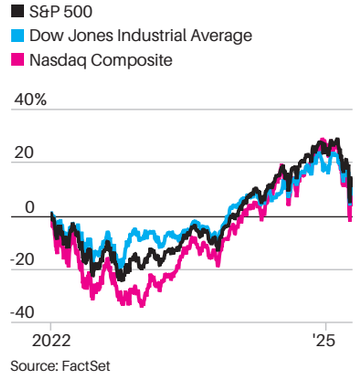
Death crosses suggest that stocks are losing momentum, but may well be a lagging indicator.



Sources: FactSet; Dow Jones Market Data

A Probability Game

For investors with longer horizons, death crosses may not matter much as indexes typically rise over time.



Source: FactSet

LAST WEEK

Markets: President Trump on Monday exempted—for now—some consumer electronics from tariffs and gave auto makers a break on auto parts. Stocks rose. China, powered by pretariff exports, grew 5.4% in the quarter, beating expectations. Trump then slapped controls on high-end chips to China, Federal Reserve chief Powell warned of inflation, gold rose, and stocks and the dollar fell hard. Trump talked of "terminating" Powell. On the holiday-shortened week, the Dow industrials fell 2.7%; the S&P 500, 1.5%; and the Nasdaq Composite, 2.6%.

Companies: Meta Platforms' antitrust trial began, and a judge ruled that **Alphabet**'s Google "willfully monopolized" online ads. China shut off delivery of **Boeing** planes, U.S. aircraft parts, and American beef. Harvard professors sued over Trump withholding grants; the White House froze $2.3 billion more and asked the IRS to revoke Harvard's tax-exempt status. **Goldman Sachs** traders had their best-ever quarter. Luxury giant **LVMH** reported a bigger-than-expected sales decline; **Hermès** edged ahead in market cap. Trump export controls targeted **Nvidia**'s H20 and **Advanced Micro Devices**' MI308 chips.

Deals: Elliott Management took a $1.5 billion stake in **Hewlett Packard Enterprise**, and Bill Ackman's Pershing Square upped its **Hertz** stake to nearly 20%...**Lowe's** said it was buying Artisan Design Group for $1.33 billion in cash...**Intel** said it sold Silver Lake 51% of its programmable-chip unit Altera, valuing it at $8.75 billion.

THIS WEEK

Tuesday 4/22

More than 100 S&P 500 companies, or 22% of the index's components, report financial results this week, headlined by **Tesla** on Tuesday. Shares of the electric-vehicle company are down 40.2% this year as sales fell. In the first quarter, Tesla delivered 13% less vehicles than a year ago. Investors will also watch for updates on CEO Elon Musk's position in the Trump administration, the impact of tariffs on prices, sales in China and the U.S., and timelines for robo-taxis and a new lower-cost model.

Thursday 4/24

Alphabet will kick off Big Tech earnings after the market close on Thursday. Wall Street expects Google's parent to announce earnings of $2.01 a share on sales of $89.3 billion. A year ago, the company reported earnings of $1.89 a share on sales of $80.5 billion. Last week, a federal judge ruled that Google violated antitrust law. It follows a previous antitrust case that Alphabet lost in August.

Commentary from telecoms including **T-Mobile US** on Thursday may include hints about the impact of tariffs on **Apple**. Management may discuss whether they are seeing customers upgrade phones in anticipation of expected price hikes. The White House recently announced a temporary exemption on some tariffs for iPhones and other consumer tech.

THE NUMBERS

12 K
The backlog of U.S. companies controlled by private-equity firms, some 3,800 held for five to 12 years.

$90 B
The possible hit to U.S. tourism this year, estimated by Goldman Sachs, a hit of 0.3% to gross domestic product.

8%
The drop in the ICE U.S. Dollar index so far in 2025, the worst start to a year in the index's 40-year history.

$10 T
How much government debt—$2 trillion new, $8 trillion rolled over—the Treasury must issue this year.

After the Bond Bust: How to Get 6% Yields

From junk bonds to munis to mortgage securities, yields are higher today than at the start of the year. Ten funds to consider.

BY ANDREW BARY

Bonds are beckoning investors again with depressed prices and juicy yields.

Many fixed-income markets have sold off in recent weeks, partly due to fears that the U.S. economy is heading into a recession. As a result, yields on municipal bonds, junk bonds, mortgage securities, and preferred stock are higher today than at the start of 2025.

Investors can now find yields of 8% on junk bonds, 7% on preferred stock, close to 6% on government-agency mortgage securities, and almost 5% on high-grade, long-term municipal bonds. Most U.S. Treasuries yield more than 4%, with 20-year and 30-year bonds yielding nearly 5%. (Bond prices move inversely to yields.)

These yields look particularly attractive with inflation running below 3%. Although President Donald Trump's tariffs may temporarily lift import prices and inflation, his policies could prove deflationary in the longer term by dampening economic growth. Investors anticipate that the Federal Reserve will react to weaker growth this year by cutting short-term interest rates by 0.75 to one percentage point by year end from the current target range of 4.25% to 4.5%.

One favorable development for the inflation outlook is a recent 10% decline in oil prices, which has left U.S. crude trading at $64 a barrel.

Lately, there has been much debate on Wall Street about the merits of a traditional portfolio with a 60/40 mix of stocks and bonds. Returns have been unimpressive in recent years, with Torsten Sløk, chief economist at Apollo Global Management, noting that a 60/40 mix has returned just 2% annualized since the start of 2022.

But for bond investors, starting yields matter much more than historical returns—and the higher the yield, the better. Current yields are higher today than they have been for most of the past 15 years.

Investors can capture a 6% yield on a mix of taxable bonds, including preferred stock. That could provide a nice complement to stocks, particularly in tax-advantaged accounts such as 401(k)s and individual retirement accounts. Here is a closer look at five fixed-income sectors.

Municipal Bonds

Barron's evaluated income sectors at the start of 2025 and ranked municipal bonds among the least appealing. That has changed with the market selloff this year.

"Munis have gotten extremely attractive," says Dan Genter, CEO of Genter Capital Management in Los Angeles. "For taxable investors, it's pretty much no decision—and you don't have to be even in the highest tax bracket."

Most investors buy muni bonds via mutual funds or separately managed accounts, and good managers can often add value relative to big exchange-traded funds such as the $39 billion **iShares National Muni Bond** (ticker: MUB). Costs matter, and that works in favor of funds like the $77 billion **Vanguard Intermediate-Term Tax-Exempt** (VWITX).

Craig Brandon, co-head of municipals at Morgan Stanley Investment Management, notes that high-grade single-A- and double-A-rated bonds with 30-year maturities yield close to 5%, comparable to the yield on the 30-year Treasury. "These are some of the highest outright yields we have seen in the market since 2011," he says.

Genter says a 4% muni yield is equivalent to about 8% on a fully taxable bond for individuals in top tax brackets in states like New York and California. High muni historical credit quality is another plus, he says.

There are risks with munis, including heavy new issuance, and the possibility that the federal government will scale back the current tax exemption that muni-bond interest enjoys. But some of those risks are captured in current muni yields.

Preferred Stock

The $300 billion market for preferred stock is a favorite of individual investors because of tax-advantaged dividends. Also, preferred is senior to common stock.

Preferred yields have risen, and prices have fallen, in 2025, with the **iShares Preferred & Income Securities** ETF (PFF) down about 5%, including dividends. It now yields about 7%.

Many investors favor so-called $25 preferreds that trade like stocks on the

Bargains in Bonds

Most fixed-income categories have sold off recently, offering investors attractive yields.

Treasuries	Recent Price	Current Yield	YTD Return
iShares 20+ Year Treasury Bond / TLT	$87.82	4.5%	1.9%
Vanguard Intermediate-Term Treauury / VGIT	59.24	4.0	3.5

Municipals	Recent Price	Current Yield	YTD Return
iShares National Muni Bond	$103.57	3.20%	-2.0%
Vanguard Intermediate Tax Exempt / VWITX	13.25	3.1	-1.5

Mortgage Securities	Recent Price	Current Yield	YTD Return
Simplify MBS ETF / MTBA	$49.90	6.0%	1.9%
DoubleLine Total Return / DBLTX	8.76	5.8	2.3

Preferred Stock	Recent Price	Current Yield	YTD Return
iShares Preferred and Income / PFF	$29.32	7.0%	-5.2%
Citigroup 6.75% / 172967PR6	95.5	7.1	-2.3

Junk Bonds	Recent Price	Current Yield	YTD Return
iShares Broad USD High Yield Corp / USHY	36.16	7.70%	0.2%
BlackRock Corporate High Yield / HYT	9.17	10.2	-3.5

Sources: Bloomberg, company reports

Illustration by Shayanne Gal/Barron's; Dreamstime (7)

DATA

EXCHANGE-TRADED PORTFOLIOS

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
KraneEMxChina	KEMX	3.4	27.35	+0.29	.9389
KraneSh1Belt1Rd	OBOR	3.8	21.57	+0.26	.8173
KraneManBuyoutBeta	BUYO	...	21.02	+0.08	...
KraneMtLucasMgd	KMLM	.9	26.23	−0.28	.2301
Krane90%KWEBJan27	KBUF	3.4	29.16	+0.12	.9831
Krane100%KWEBJan27	KPRO	3.6	27.63	−0.09	.9954
KraneRockOcean	KSEA	...	26.25	+0.85	...
KraneSSEStr50	KSTR	...	13.55	−0.01	...
KraneSustUlt	KCSH	4.8	25.11	+0.09	.0918
KraneValLineDyn	KVLE	2.3	23.30	−0.27	1.7829
LG QRAFT AI LC	LQAI	1.0	30.59	−0.27	.115
LSVDisciplinedVal	LSVD	...	21.73	+0.11	...
LangarGlbHealth	LGHT	...	9.22	−0.02	...
LeaderActivLdrs	ACTV	.9	28.68	−0.24	.2612
LeaderAlphaFactor	LSAT	1.4	37.42	+0.37	.5249
LeaderAlphaUS	LSAF	.5	37.51	+0.01	.1719
LeaderDynYd	DYLD	4.4	22.44	+0.14	.0527
LeaderShEqSkew	SQEW	1.5	29.27	+0.04	.1031
LeatherbackL/S	LBAY	3.7	24.63	+0.22	.076
LeutholdCore	LCR	1.9	33.55	+0.02	.6392
LeutholdSelInds	LST	...	31.16	+0.24	...
LoganCapBrdInn	LCLG	...	44.98	−0.76	...
LongPondRealEst	LPRE	...	23.22	+0.40	...
MAXAirlines-3X	JETD	...	16.69	+0.09	...
MAXAirlines3XLvgd	JETU	...	12.61	−0.08	...
MAXAutoInd-3xInv	CARD	...	7.25	−0.01	...
MAXAutoInd3xLvgd	CARU	...	17.35	−0.27	...
MAXS&P5004X	SPYU	...	24.40	−1.79	...
MRPSynthEq	SNTH	...	23.51	−0.62	...
MUSQGlblMusic	MUSQ	1.1	23.75	+0.27	.2553
MqFocLgGrw	LRGG	.1	24.85	−0.84	.0355
MqGlbListedInfr	BILD	3.1	25.82	+0.90	.1142
MqNatlHYMuni	HTAX	...	24.01	+0.45	...
MqTax-FrUSAShTrm	STAX	3.1	25.10	+0.09	.0649
MatlsSelSector	XLB	2.1	80.75	+0.25	.4443
MatrixAdvValue	MAVF	...	89.56	−0.21	...
MatthewsAsiaDiv	ADVE	2.3	31.47	+0.49	.1823
MatthewsAsiaInn	MINV	...	26.17	+0.17	...
MatthewsCnActive	MCH	...	21.92	−0.09	...
MatthewsEMEqu	MEM	...	28.45	+0.41	...
MatthewsEMxCn	MEMX	...	27.49	+0.41	...
MatthewsEMSusFut	EMSF	...	23.64	+0.44	...
MatthewsIndia	INDE	...	28.30	+0.99	...
MatthewsJapan	JPAN	...	30.53	+1.12	...
MatthewsKorea	MKOR	...	21.65	+0.10	...
MatthewsPacTiger	ASIA	...	24.91	+0.10	...
MicroBigBks-3XInv	BNKD	...	39.51	−1.34	...
MicroBigBks3xLvg	BNKU	...	11.54	+0.72	...
MicroBigOil-3XInv	NRGD	...	32.74	−3.14	...
MicroBigOil3XLvgd	NRGU	...	12.84	+0.98	...
MicroSecEn3XInv	WTID	...	20.44	−2.13	...
MicroEnergy3XLvgd	WTIU	...	7.60	+0.68	...
MicroFang-3xInv	BERZ	...	15.48	+1.10	...
MicroFang3xLvg	BULZ	...	75.40	−8.04	...
MicroFANG+ETN	FNGS	...	48.09	−1.79	...
MicroFANG-3XInvr	FNGD	...	16.59	+1.50	...
MicroFang+3x	FNGA	...	297.94	−32.06	...
MicroSectFANG+2X	FNGO	...	61.86	−4.94	...
MicroFANG+3XLvg	FNGB	...	10.88	−1.27	...
MicroGold3XInvr	GDXD	...	3.96	−0.43	...
MicroGold3xLvgd	GDXU	...	76.13	+6.73	...
MicroGold-3XInv	DULL	...	4.20	−0.33	...
MicroGold3XLvgd	SHNY	...	76.85	+5.10	...
MicroOil&Gas-3	OILD	...	16.63	−1.82	...
MicroOil&Gas3x	OILU	...	19.32	+1.71	...
MicroTrav-3xILv	FLYD	...	19.61	−0.31	...
MicroTrav3xLv	FLYU	...	26.27	+0.08	...
MillerValPtrs	MVPA	.9	29.44	+0.29	.322
MillerValuePtrs	MVPL	.0	24.98	−0.40	2.0676
MS LC Eq	MSLC	...	43.63	−0.45	...
MS SMid	MSSM	...	40.42	+0.52	...
NeosEnhInAggBd	BNDI	5.7	46.40	+0.46	.2291
NeosEnhIncm1-3M	CSHI	5.6	49.59	+0.15	.2299
NYLIMacCalif	MMCA	3.7	21.00	+0.19	.0494
NYLIMacCorePlus	CPLB	5.4	20.85	+0.20	.1086
NYLIMacHiIncome	IQHI	7.6	25.55	+0.28	.5199
NYLIMacMuniIns	MMIN	4.0	23.09	+0.28	.0683
NYLIMacMuni	MMIT	3.7	23.64	+0.28	.0507
NYLIMacSec	SECR	3.1	25.76	+0.17	.1974
NYLI Merger	MNA	...	34.46	−0.17	...
NYLIWinFocLCG	IWFG	...	40.82	−0.95	...
NYLIWinslowLCG	IWLG	...	40.73	−0.95	...
NatixisQuIncm	GQI	9.0	48.86	−0.52	.4024
NatixisLoomisFoc	LSGR	...	32.76	−1.00	...
NatixisVaughanNel	VNSE	...	30.14	−0.55	...
NestDynIncm	EGGY	...	33.12	−0.30	...
NestTRGuard	EGGS	...	33.62	−0.35	...
NETLeaseCpRlEst	NETL	4.9	24.25	+1.27	.10
NeubergerCnEq	NBCE	...	24.86	+0.50	...
NeubergerCmdStr	NBCM	...	21.93	+0.42	...
NeubergerCoreEq	NBCR	...	24.41	−0.28	...
NeubergerDisr	NBDS	...	25.39	−0.54	...
NeubergerEner	NBET	...	31.20	+1.68	...
NeubergerFlex	NBFC	7.6	49.58	+0.53	.2869
NeubergerGrowth	NBGX	...	21.13	−0.47	...
NeubergerJpEq	NBJP	...	25.24	+0.81	...
NeubergerOptStr	NBOS	4.8	24.58	+0.02	.1788
NeubergerShDur	NBSD	5.8	50.72	+0.45	.2038
NeubergerSmMC	NBSM	...	22.55	−0.01	...
NeubergerTRBd	NBTR	5.8	49.53	+0.01	.1854
NicholasFixIncmAlt	FIAX	8.9	17.80	−0.32	***.128***
NicholasGlbEq	GIAX	29.2	15.85	−0.05	.3709
NightviewFund	NITE	...	24.16	−0.49	...
NorthShoreEq	KOOL	.7	9.66	−0.06	.0045
NoSqRCIMTaxAdvPfd	QTPI	4.2	24.60	+0.53	.025
NuvAA-BBBCLO	NCLO	...	24.67	+0.08	...
NuvDivGrowth	NDVG	1.3	30.26	−0.48	.0806
NuvESGHYCorpBd	NUHY	6.7	20.82	+0.27	.1066
NuvESG1-5YUS	NUSA	4.0	23.24	+0.13	.0248
NuvESGUSAggBd	NUBD	3.6	21.96	+0.21	.0628
NuvEnhYdUSAgg	NUAG	4.4	20.69	+0.19	.0166
NuvGrowthOpps	NUGO	...	28.76	−0.79	...
NuvHYMuniIncm	NHYM	3.4	24.18	+0.38	.0596
NuvMuniIncm	NUMI	3.3	24.35	+0.31	.0534
NuvSCSelect	NSCS	...	23.95	+0.31	...
NuvWinLCGrw	NWLG	...	28.65	−0.63	...
OakmarkUSLC	OAKM	...	22.60	+0.09	...
ObraHiGrdStrPdts	OGSP	6.6	10.05	+0.04	.0481
ObraOppStrPdts	OOSP	7.9	10.08	...	.058
OceanParkDivIncm	DUKZ	5.3	24.36	+0.07	.0898
OceanParkDomestic	DUKQ	.4	22.86	+0.02	.0585
OneGlobal	FFND	...	23.66	+0.01	...
OneAscentCore	OACP	4.6	22.51	+0.19	.0896
OneAscentEM	OAEM	.9	28.46	+0.14	.2657
OneAscentIntl	OAIM	2.3	33.53	+0.85	.7696
OneAscentLCCore	OALC	.8	27.23	−0.27	.207
OneAscentSCCore	OASC	.1	22.85	+0.15	.1246
OpalDivIncm	DIVZ	2.6	32.56	+0.24	.1125
OtterCreekFocus	OCFS	...	22.84	−0.01	...
PEO AlphaQuest	LQPE	...	17.11	−0.12	...
PGIM AAA CLO	PAAA	5.4	50.96	+0.24	.2492
PgimActAggBd	PAB	4.2	41.80	+0.44	.1577
PGIMActHYBd	PHYL	8.2	34.15	+0.44	.2809
PGIM FR Incm	PFRL	8.5	48.53	+0.23	.552
PGIMJennisFocGrw	PJFG	...	81.50	−1.84	...
PGIMJennFocVal	PJFV	1.4	64.34	+0.36	.9203
PGIMJennIntlOpps	PJIO	.2	52.87	+0.35	.1135
PGIMMuniIncmOpps	PMIO	4.2	49.55	+0.43	.173
PGIMTRBd	PTRB	5.0	41.03	+0.37	.1982
PGIMUltraShBd	PULS	5.4	49.52	+0.11	.2504
PGIMUltShMuniBd	PUSH	3.7	50.07	+0.16	.1457
Pimco25+YrZC	ZROZ	4.7	66.53	−0.18	.84
PimcoBrdUSTips	TIPZ	4.8	52.79	+0.49	.14
PimcoCmdStrat	CMDT	8.4	25.57	+0.47	.93
PimcoEnhLowDur	LDUR	4.7	95.44	+0.66	.37
PimcoEnhShMatESG	EMNT	5.1	98.54	+0.13	.48
PimcoEnhShMat	MINT	5.1	100.28	+0.13	.40
Pimco15+USTips	LTPZ	4.1	51.59	+0.58	.10
PimcoIntrmMuniBd	MUNI	3.5	50.79	+0.45	.14
PimcoInvGrdCpBd	CORP	4.8	95.17	+1.03	.38
PimcoMultiBd	PYLD	6.0	25.85	+0.23	.13
PimcoMuniIncm	MINO	3.9	44.12	+0.58	.13
Pimco1-5USTips	STPZ	2.4	53.66	+0.28	.07
PimcoPfd&Cap	PRFD	6.0	49.16	+0.31	.24
PimcoDynMultEM	MFEM	6.2	18.34	+0.14	.18
PimcoDynMultIn	MFDX	3.2	32.11	+0.98	.15
PimcoDynMultUS	MFUS	1.7	47.29	−0.02	.23
PimcoRafiESG	RAFE	2.0	33.68	−0.17	.17
PimcoSrLoanAct	LONZ	7.8	49.58	+0.22	.45
PimcoShtTmMuni	SMMU	3.0	49.60	+0.20	.12
PimcoUltShGovt	BILZ	4.7	101.08	+0.06	.41
Pimco0-5YHyCpBd	HYS	7.6	92.07	+1.15	.59
PlusKoreaDef	KDEF	...	29.17	+1.57	...
PMVAdaptRisk	ARP	5.3	27.35	+0.12	1.4388
PacerAmEnInd	USAI	4.0	38.65	+1.80	.16
PacerIndRealEst	INDS	2.8	35.39	+1.88	.4319
PacerCFRAStovall	SZNE	1.3	32.51	−0.15	.0609
PacerData&DigiRev	TRFK	.5	42.15	−1.02	.1799
PacerData&Infr	SRVR	1.8	29.24	+1.04	.0824
PacerDevMktCash	EAFG	2.9	19.15	+0.82	.1814
PacerIndls&Log	SHPP	2.8	24.72	+0.21	.0469
PacerLuntLCAlt	ALTL	1.5	33.58	+0.24	.1961
PacerLuntLCMult	PALC	1.0	45.92	+0.49	.1772
PacerLuntMCMult	PAMC	1.0	40.00	+0.71	.2139
PacerMetUSLC400	QDPL	6.1	34.30	−0.61	.5272
PacerPE/VC	PEVC	.2	20.26	−0.44	.0097
PacerPacAssetFR	FLRT	7.9	46.50	+0.61	.2116
PacerTrendFd	TRND	2.4	30.87	+0.14	.7493
PacerTrendpilot	PTIN	2.7	27.52	+0.07	.741
PacerTrendUSBd	PTBD	6.5	19.67	+0.09	.0736
PacerUSCashCows	BUL	.2	41.66	−0.07	.0086
PacerUSExportLead	PEXL	.5	42.15	+0.10	.0577
PalmerSqCLOSrDebt	PSQA	5.0	20.17	−0.02	.2087
PalmerSquCred	PSQO	4.8	20.18	+0.06	.2021
ParametricEqPrem	PAPI	7.5	25.17	+0.28	.1929
ParametricHdgEq	PHEQ	1.5	27.54	−0.26	.1999
PeerlessOptIncm	WEEL	14.4	17.59	+0.14	.60
PinnacleFocOpps	FCUS	14.2	21.39	+0.11	3.2196
PlanRockAltGrw	PRAE	...	29.97	+0.27	...
PraxisImpactLCG	PRXG	...	26.41	−0.68	...
PraxisImpactLCV	PRXV	...	25.70	+0.10	...
PrincipalActHY	YLD	7.4	18.71	+0.24	.1109
PrincInvGrdCp	IG	5.3	20.29	+0.39	.0874
PrincipalRealEst	BYRE	2.4	24.83	+0.83	.1793
PrincipalSpectPfd	PREF	4.7	18.41	+0.16	.0714
PrincipalTaxAdv	PQDI	5.1	18.75	+0.18	.0783
ProShBigDataRef	DAT	...	37.36	+0.31	...
ProShBitcoinEW	BETE	24.6	49.22	+0.56	.2598
ProShBitcoinMC	BETH	25.3	65.89	+0.81	.3579
ProShBitcoin	BITO	74.7	18.51	+0.24	1.1131
ProShDJBrkGlIn	TOLZ	3.3	53.15	+1.86	.3537
ProShDecRetail	EMTY	5.1	14.06	−0.09	.2593
ProShEther	EETH	21.0	29.51	+0.29	.226
ProShHdgReplic	HDG	3.6	47.49	+0.26	.5048
ProShInflationExp	RINF	4.6	32.31	+0.23	.4375
ProShLgOnline	CLIX	.4	42.62	−0.45	.0014
ProShMSCITransform	ANEW	1.1	42.85	−0.08	.3174
ProShMetaverse	VERS	.9	42.64	−0.60	.0526
ProShNanotech	TINY	...	34.78	−0.57	...
ProShOnDemand	OND	...	32.77	+0.35	...
ProShOnlRetail	ONLN	...	39.53	−0.23	...
ProShS&P500xEner	SPXE	1.3	56.71	−0.97	.1888
ProShS&P500xFin	SPXN	1.3	55.76	−1.08	.1981
ProShS&P500xHlth	SPXV	1.3	56.62	−0.92	.1956
ProShS&P500xTech	SPXT	1.5	85.99	−0.52	.2552
ProShSPGlbCoreBatt	ION	1.8	24.35	+0.47	.0701
ProShS&PKenCln	CTEX	.9	16.40	+0.11	.0223
ProShS&PKenSmF	MAKX	.2	32.82	−0.32	.0785
ProShShBitcoin	BITI	3.1	25.00	−0.29	.0513
ProShShtDow30	DOG	4.8	28.75	+0.79	.4329
ProShShortEther	SETH	2.9	27.12	−0.34	.0196
ProShXinhuaCn25	YXI	4.7	12.46	+0.18	.2203
ProShShtFinls	SEF	1.5	36.21	+0.09	.5384
ProShShortHY	SJB	5.4	16.30	−0.20	.3408
ProShShMSCI EAFE	EFZ	2.7	15.49	−0.41	.2004
ProShShtMSCI EM	EUM	2.3	26.75	−0.06	.3235
ProShShtMC400	MYY	4.4	21.31	−0.15	.266
ProShShrtQQQ	PSQ	7.0	42.04	+0.96	.6991
ProShShtRE	REK	6.0	17.39	−0.69	.2868
ProShShRuss2000	RWM	5.1	21.91	−0.23	.298
ProShShrtS&P500	SH	5.1	46.75	+0.74	.7039
ProShSh7-10YrTr	TBX	3.7	28.25	−0.65	1.0199
ProShShrtSC600	SBB	4.2	17.25	−0.12	.2478
ProShSh20+Tr	TBF	4.2	24.45	−0.30	.2609
ProShSmMatls	TINT	1.9	26.04	+0.22	.0851
ProShUltBitcoin	BITU	6.6	34.29	+0.75	.0045
ProShUltBlmCrude	UCO	...	22.13	+1.57	...
ProshUltBbgNtGas	BOIL	...	56.41	−6.92	...
ProShUltCommSvcs	LTL	.4	69.98	−1.71	.0331
ProShUltCnsmDisc	UCC	.2	33.57	−1.73	.0282
ProShUltCnsStp	UGE	1.5	19.16	+0.63	.089
ProShUltDow30	DDM	1.2	78.30	−4.32	.17
ProShUltEnergy	DIG	3.7	31.06	+1.85	.29
ProShUltraEther	ETHT	.1	3.56	+0.06	.0026
ProShUlt Euro	ULE	...	12.59	+0.04	...
ProShUltFTSEEur	UPV	2.2	64.06	+2.76	.4919
ProShUXinhuaCn25	XPP	3.3	19.58	−0.62	.2392
ProShUltFinls	UYG	.9	76.74	−0.16	.1953
ProShUltraGold	UGL	...	143.14	+7.27	...
ProShUltHlthCr	RXL	1.4	41.66	−1.00	.1472
ProShUltraHY	UJB	3.3	70.92	+1.73	.551
ProShUltIndls	UXI	.5	31.50	−0.29	.038
ProShUltBrazil	UBR	6.5	16.52	+0.71	.2889
ProShUltMSCIEAFE	EFO	2.0	45.52	+2.15	.2811
ProShUltMSCIEM	EET	4.0	48.53	+0.31	.7076
ProShUltraJapan	EZJ	1.3	36.40	+2.34	.3227
ProShUltMatls	UYM	1.2	20.30	+0.06	.0834
ProShUltMC400	MVV	.6	50.48	+0.84	.1031
ProShUltraQQQ	QLD	.3	77.64	−3.77	.0614
ProShUltRE	URE	2.5	60.29	+4.25	.4212
ProShUltRus2000	UWM	1.8	28.61	+0.66	.1834
ProShUltraS&P	SSO	1.1	71.85	−2.16	.2446
ProShUltSemi	USD	.4	32.78	−5.00	.0658
ProShUlt7-10Trs	UST	3.7	42.63	+0.90	.5881
ProShUltSilver	AGQ	...	39.58	+1.04	...
ProShUltSC600	SAA	1.5	17.39	+0.31	.1375
ProShUltTech	ROM	.3	45.02	−2.82	.0347
ProShUlt20YrTr	UBT	4.5	16.75	+0.06	.2109
ProShUltraUtil	UPW	1.9	74.05	+2.62	.5163
ProShUltraYen	YCL	...	24.13	+0.30	...
ProShUltDow30	UDOW	1.6	68.25	−5.83	.1485
ProShUltMC400	UMDD	1.3	16.24	+0.29	.105
ProShUltRus2000	URTY	.8	26.46	+0.86	.2466
ProShUltS&P500	UPRO	1.5	58.28	−2.80	.2546
ProShUltShDow30	SDOW	1.7	60.04	+4.48	1.1659
ProShShtMC400	SMDD	3.9	11.57	−0.32	.1546
ProShShtRus2000	SRTY	5.9	27.43	−0.97	.4496
ProShUltSh&P500	SPXU	6.4	27.68	+1.16	.4817
ProShUltSh20YTr	TTT	1.4	74.77	−2.67	3.3077
ProShUltShBitcoin	SBIT	1.1	11.60	−0.30	.0007
ProShUltShBbgCrd	SCO	...	19.63	−1.59	...
ProShUltShBlmGas	KOLD	...	26.44	+2.68	...
ProShUltShCnsDisc	SCC	4.8	12.51	+0.55	.2122
ProShUltShCnsStp	SZK	5.7	11.62	−0.43	.185
ProShUltDow30	DXD	2.3	30.84	+1.57	.4658
ProShUltShEner	DUG	5.5	41.54	−2.75	.6122
ProShUltShEther	ETHD	14.4	58.21	−1.53	.1895
ProShUltShEuro	EUO	...	29.26	−0.09	...
ProShUltChina50	FXP	7.2	14.12	+0.44	.0421
ProShUltShEur	EPV	5.7	32.84	−1.56	.4618
ProShUltShFin	SKF	7.3	35.80	−0.02	.5785
ProShUltShGold	GLL	...	11.20	−0.65	...
ProShUSHlthCr	RXD	3.7	12.15	+0.27	.1013
ProShUltShIndls	SIJ	5.2	8.89	+0.09	.1457
ProShUltra7-10	PST	3.7	23.54	−0.12	.2442
ProShUltBrazil	BZQ	4.5	14.44	−0.68	.2373
ProShUltMSCIEAFE	EFU	3.2	13.52	−0.71	.2355
ProShUltMSCIEM	EEV	4.4	16.82	−0.18	.2435
ProShUltMSCIJpn	EWV	3.3	39.49	−2.73	.4425
ProShUltShMatls	SMN	4.5	17.09	−0.05	.3146
ProShUltMC400	MZZ	4.8	11.88	−0.16	.1673
ProShUltShQQQ	QID	8.5	39.41	+1.59	.5139
ProShUltRlEst	SRS	6.2	50.82	−4.09	.8828
ProShUltShRus2000	TWM	4.7	58.86	−1.31	.7906
ProShUltShS&P500	SDS	6.2	23.14	+0.68	.4232
ProShUSSemi	SSG	5.7	32.25	+4.06	.4699
ProShUltShSilver	ZSL	...	32.07	−0.96	...
ProShUltShSC600	SDD	3.3	20.65	−0.38	.1763
ProShUltShTech	REW	4.5	13.02	+0.68	.1658
ProShUltraSh20+	TBT	4.4	36.03	−0.50	.4445
ProShUltShUtil	SDP	4.7	15.58	−0.51	.3252
ProShUltShYen	YCS	...	39.86	−0.67	...
PutnamBDC	PBDC	10.4	31.14	+1.23	.7911
PutnamBioRev	SYNB	.0	26.30	+0.15	.2139
PutnamESGCoreBd	PCRB	4.3	48.43	+0.32	.173
PutnamESGHY	PHYD	6.7	50.36	+0.53	.25
PutnamESGUltSh	PULT	5.0	50.52	+0.10	.2037
PutnamEMxChina	PEMX	1.0	50.04	+0.83	2.5726
PutnamFocLCGrw	PGRO	.1	33.01	−0.84	.0327
PutnamFocLCVal	PVAL	1.4	35.41	−0.22	.101
PutnamPanESGEM	PPEM	1.7	20.76	+0.13	.6826
PutnamPanESGInt	PPIE	3.0	23.99	+0.75	1.1296
PutnamSustFut	PFUT	.0	21.11	+0.05	.0076
PutnamSustLdrs	PLDR	.4	28.88	−0.27	.1275
QRAFT AI US LC	QRFT	.6	48.23	−0.72	.0456
QRAFTAIUSLCMom	AMOM	...	37.14	−0.02	...
QuadraticDeflat	BNDD	4.0	12.68	−0.13	.0404
QuadIntRtVol	IVOL	3.4	19.57	+0.39	.0535
RHTactOutlook	RHTX	...	14.78	−0.13	...
RHTactRotation	RHRX	...	14.00	−0.12	...
RoboGlbAI	THNQ	...	41.51	−0.77	...
RoboGlbHlthTch	HTEC	...	25.35	−0.14	...
RoboGlblRobotics	ROBO	.6	47.59	+0.08	.3087
RPAR RiskParity	RPAR	2.7	18.87	+0.28	.0829
RangeGlbCoal	COAL	2.2	17.00	+0.62	.3739
RangeGlbLNGEco	LNGZ	1.2	27.35	+0.96	.4587
RangeGlbOffOil	OFOS	7.0	17.31	+0.64	2.4668
RangeIndiaFinls	INDF	2.6	38.46	+2.06	2.1575
RangeNuclRen	NUKZ	.1	38.40	−0.03	.0371
RayliantQuanCn	RAYC	4.3	13.69	+0.06	.5822
RayliantQuantEM	RAYE	3.9	21.78	+0.14	.852
RayliantQuanDev	RAYD	1.0	31.36	+0.26	.3111
RayliantSmdam	RAYJ	.8	26.83	+0.69	.2149
RealEstSelSect	XLRE	3.5	40.45	+1.53	.4336
Regan FR MBS	MBSF	5.0	25.53	+0.02	.0829
RelativeStrMgdVol	RSMV	...	22.97	...	...
RenaissanceIPO	IPO	.3	35.94	+0.24	.0724
RenaissanceIntlIPO	IPOS	1.0	12.36	+0.16	.0153
RivFrDynCoreIncm	RFCI	4.4	22.25	+0.21	.1038
RivFrDynUSDiv	RFDA	2.5	49.92	−0.04	.1334
RivFrStratIncm	RIGS	4.7	22.68	+0.48	.0935
RockCalifMuni	RMCA	4.0	23.87	+0.37	.0841
RockefellerGlblEq	RGEF	.4	24.03	+0.05	.0887
RockNYMuniBd	RMNY	4.1	24.01	+0.32	.0569
RockOppMuniBd	RMOP	4.3	24.40	+0.45	.1034
RockUSSmall-MidCap	RSMC	...	22.68	+0.09	...
RoundBallMeta	METV	...	12.70	−0.10	...
RoundhillGenAI	CHAT	...	32.63	−0.99	...
RoundS&P500T20	XPAY	24.1	47.79	−0.76	.9528
RoundSportsBet	BETZ	...	19.65	+0.53	...
SGIUSLCCoreETF	SGLC	.9	29.13	−0.53	2.8469
SPDRBlackSrLoan	SRLN	8.6	40.40	+0.26	.304
SPDRBBCpBd	SPBO	5.3	28.56	+0.35	.1258
SPDRBlmCvSecs	CWB	2.0	74.63	+1.03	.0712
SPDRBlmEMLocBd	EBND	5.6	20.42	+0.27	.0986
SPDRBBEMUSDBd	EMHC	6.2	23.67	+0.37	.1332
SPDRBbgEnhRoll	CERY	.5	26.84	+0.56	.1358
SPDR Blm HY Bd	JNK	6.8	93.72	+1.33	.5279
SPDRBlmInCpBd	IBND	2.3	31.24	+0.48	.0615
SPDRBbgIntTrBd	BWX	1.9	22.98	+0.26	.0386
SPDRBlmInvGrdFR	FLRN	5.5	30.67	+0.22	.1453
SPDRBB1-10YTIPS	TIPX	3.4	19.00	+0.17	.0367
SPDRBbg1-3MTB	BIL	4.8	91.63	+0.07	.3713
SPDRBlmSTHYBd	SJNK	7.6	24.73	+0.29	.1579
SPDRBlmSTInTr	BWZ	2.3	27.47	+0.18	.0556
SPDR 3-12MT-Bill	BILS	4.7	99.36	+0.08	.4078
SPDR DJRlEst	RWX	3.9	25.77	+1.03	.2903
SPDRDoubleTRTact	TOTL	5.3	39.74	+0.27	.1695
SPDRDJGlbRealEst	RWO	3.8	42.89	+1.72	.3997
SPDR DJIA Tr	DIA	1.7	391.36	−10.55	***.1624***
SPDR DJ REIT	RWR	4.0	94.45	+3.69	.8428
SPDREuroStx50	FEZ	2.7	53.77	+1.02	.0845
SPDRIntGovBd	WIP	5.7	38.25	+0.77	.2202
SPDRFactSetInnTech	XITK	...	150.98	−1.03	...
SPDRGlobalDow	DGT	2.8	133.18	+1.68	.4872
SPDRGoldMini	GLDM	...	65.78	+1.77	...
SPDR Gold	GLD	...	306.12	+8.19	...
SPDR ICE Pfd	PSK	6.9	31.44	+0.37	.18
SPDR MSCI exUS	CWI	2.8	29.10	+0.67	.4159
SPDREAFEFossilFr	EFAX	2.5	42.87	+1.05	.6687
SPDRMSCIEAFEStrat	QEFA	...	79.33	+2.21	...
SPDREMFossilFree	EEMX	2.3	32.38	+0.23	.2024
SPDRMSCIEMStrat	QEMM	5.2	56.29	+0.51	1.1987
SPDRGenderDiv	SHE	1.3	108.06	−0.50	.4471
SPDRMSCIUSAStrat	QUS	1.6	148.66	−0.86	.9695
SPDRMSCIWldStrat	QWLD	1.7	123.43	+0.58	.97
SPDR MktIG400CpBd	LQIG	5.5	93.28	+1.15	.3784
SPDR NYSE Tech	XNTK	.4	177.86	−2.96	.2118
SPDRNuvBBHYMuni	HYMB	4.5	24.46	+0.26	.0925
SPDRNuveenMuniBd	TFI	3.2	44.23	+0.60	.1173
SPDRNuveenSTMuni	SHM	2.3	47.15	+0.13	.0925
SPDRPtfAggBd	SPAB	3.9	25.27	+0.23	.0815
SPDRPtfDevxUS	SPDW	3.0	36.31	+0.95	.6182
SPDRPtfEM	SPEM	2.8	37.74	+0.30	.4514
SPDR PtfEurope	SPEU	3.0	43.84	+1.06	.1818
SPDR PtfHYBd	SPHY	7.9	22.99	+0.30	.1552
SPDRPtfIntermCpBd	SPIB	4.5	32.97	+0.35	.1227
SPDR PtfIntTrea	SPTI	3.7	28.53	+0.31	.0873
SPDRPtfLTCorpBd	SPLB	5.3	21.85	+0.30	.0971
SPDRPtfLtTrea	SPTL	4.0	26.33	+0.23	.0877
SPDR PtfGSM	SPGM	2.1	59.77	+0.03	.5486
SPDRPtfMtgBkdBd	SPMB	3.8	21.77	+0.22	.0655
SPDRS&P500Value	SPYV	2.3	47.54	−0.32	.2878
SPDRPtfS&P1500	SPTM	1.5	63.99	−0.82	.226
SPDRPtfS&P500	SPLG	1.4	61.92	−0.88	.2386
SPDRS&P500Growth	SPYG	.7	76.58	−1.71	.1295
SPDRS&P500HiDiv	SPYD	4.6	41.19	+0.77	.4869
SPDRPtfS&P400MC	SPMD	1.6	48.11	+0.38	.1973
SPDRPtfS&PSectNeu	SPDG	3.0	35.03	...	.2454
SPDRPtfS&P600SC	SPSM	2.2	37.56	+0.38	.198
SPDRPtfSTCpBd	SPSB	4.9	29.99	+0.17	.1227
SPDRShtTermTrea	SPTS	4.2	29.25	+0.09	.0956
SPDR PtfTIPS	SPIP	3.5	25.83	+0.26	.0387
SPDRPortfolioTrea	SPTB	4.1	30.30	+0.22	.1092
SPDRRus1000LwVol	ONEV	2.0	120.66	+0.43	.5571
SPDRRuss1000Mom	ONEO	1.5	109.36	+0.38	.4024
SPDRRuss1000Yd	ONEY	...	101.69	+1.14	...
SPDRMomentumTilt	MMTM	1.0	227.28	−4.27	.5681
SPDRS&P1500ValTilt	VLU	...	171.18	−0.50	...
SPDR S&P400 MCG	MDYG	1.0	75.77	+0.26	.1916
SPDR S&P600SCpGr	SLYG	1.4	77.89	+0.73	.292
SPDR Aero & Dfns	XAR	.7	162.86	+0.46	.1638
SPDRS&PBank	KBE	2.9	48.09	+1.63	.3245
SPDRS&PCapMkts	KCE	1.9	117.01	+0.78	.5457
SPDRS&PChina	GXC	2.7	78.10	−0.96	.6261
SPDR S&P EmAsPac	GMF	2.0	109.65	+0.22	.6366
SPDREmMktsDiv	EDIV	4.3	35.17	+0.31	.5876
SPDR S&P EM SC	EWX	3.1	54.36	+0.79	.4479
SPDR S&P500 ESG	EFIV	1.4	50.19	−0.78	.1745
SPDR S&P 500	SPY	1.4	526.41	−7.53	1.9655
SPDRS&P500Fossil	SPYX	1.2	43.19	−0.67	.1254
SPDR S&P400 MCV	MDYV	2.1	71.42	+0.99	.3604
SPDRS&PGlbDiv	WDIV	4.4	65.11	+1.70	.6084
SPDRS&PGlbInfr	GII	3.0	63.13	+2.04	.867
SPDRS&PGlbNatRes	GNR	...	50.62	+0.99	...
SPDRS&PHlthCrEq	XHE	.0	75.43	−0.14	.007
SPDRS&PHlthCrSvs	XHS	.3	94.20	−2.61	.0903
SPDR S&P Home	XHB	.8	90.85	−0.42	.1264
SPDRS&PInsurance	KIE	1.7	56.71	+0.28	.1784
SPDRS&PKenClnPwr	CNRG	1.6	47.38	+0.35	.2603
SPDRS&PKenFinalFr	ROKT	.7	51.11	+0.08	.0617
SPDRS&PKenFut	FITE	.2	60.76	−0.53	.0247
SPDRS&PKenInt	SIMS	1.0	28.64	+0.21	.1052
SPDRS&PKenNewEc	KOMP	1.3	43.80	−0.12	.0986
SPDRS&PKenSmart	HAIL	3.3	23.34	−0.15	.247
SPDR S&P Metals	XME	.6	54.73	+0.93	.1056
SPDRS&PNAmNatRsc	NANR	2.2	52.21	+1.10	.4776
SPDRS&POil&GasEq	XES	2.0	59.13	+2.54	.3061
SPDRS&PRegBkg	KRE	3.0	51.42	+2.16	.3818
SPDR S&P Semi	XSD	.4	172.80	−3.97	.1687
SPDRS&P600SCV	SLYV	2.8	70.68	+0.88	.4569
SPDRS&PSC600ESG	ESIX	2.1	26.15	+0.24	.1161
SPDRS&PSft&Svs	XSW	.1	150.40	−2.04	.1352
SPDRS&PTelecom	XTL	.8	91.64	−0.28	.1786
SPDRS&PTransport	XTN	1.2	67.79	+0.78	.189
SPDRSSGAFxScRt	FISR	3.7	25.53	+0.15	.0641
SPDRSSGAIGPub	PRIV	...	24.76	+0.29	...
SPDR US LC LV	LGLV	2.0	167.26	+0.95	.7405
SPDR SSGA US	XLSR	.7	47.28	−0.40	.071
SPDR US SC LowVol	SMLV	3.2	115.47	+1.78	.891
SPDRSSgAGlbAll	GAL	3.1	43.64	+0.46	.4667
SPDRSSgAIncmAll	INKM	4.8	31.30	+0.41	.5017
SPDRSSgAMultAsst	RLY	3.1	27.78	+0.69	.4391
SPDRSSgAUltSh	ULST	4.9	40.56	+0.09	.1689
SPFdsDJGlbSukuk	SPSK	3.5	17.91	+0.08	.032
SPFdsS&P500Sharia	SPUS	.8	36.36	−0.82	.026
SPFdsS&PGlShar	SPRE	4.4	18.47	+0.61	.067
SPFdsS&PGlbTech	SPTE	.6	23.97	−0.59	.0065
SPFdsS&PWldxUS	SPWO	1.4	21.18	−0.02	.0255
SRHREITCvCall	SRHR	12.5	53.50	+1.58	.3122
SRHUSQualGarp	SRHQ	.7	33.67	+0.12	.0744
SchwabArielESG	SAEF	...	22.27	−0.10	...
SchwabCoreBd	SCCR	...	25.15	+0.14	...
SchwabCryptoThem	STCE	...	32.06	−0.40	...
SchwabEM Equity	SCHE	...	26.54	+0.18	...
Schwab5-10YCpBd	SCHI	5.1	22.18	+0.33	.0945
SchwabFdEMEq	FNDE	...	29.08	+0.19	...
SchwabFdIntlEq	FNDF	...	35.81	+1.01	...
SchwabFdIntlSmEq	FNDC	...	36.69	+0.97	...
SchwabFdUSBrdMkt	FNDB	...	21.47	−0.03	...
SchwabFdUSLgCo	FNDX	...	22.01	−0.06	...
SchwabFdUSSmCo	FNDA	...	25.36	+0.21	...
SchwabHYBd	SCYB	7.3	25.62	+0.37	.161
SchwabIntmUSTrsr	SCHR	3.8	24.82	+0.27	.0746
SchwabIntlDiv	SCHY	...	25.60	+0.83	...
SchwabIntEquity	SCHF	...	19.72	+0.50	...
SchwabIntlSC	SCHC	...	36.48	+1.07	...
SchwabLTUSTrea	SCHQ	4.5	31.61	+0.25	.1205
SchwabMortgageBack	SMBS	...	25.10	+0.23	...
SchwabMuniBd	SCMB	5.8	24.96	+0.31	.0741
Schwab1-5YCpBd	SCHJ	4.2	24.54	+0.22	.0783
Schwab1000Index	SCHK	...	25.34	−0.34	...
SchwabST USTr	SCHO	4.2	24.36	+0.10	.0835
SchwabUS AggrBd	SCHZ	4.0	22.93	+0.21	.0707
SchwabUS BrdMkt	SCHB	...	20.25	−0.23	...
SchwabUS Div	SCHD	4.1	25.42	+0.12	.2515
SchwabUS LC	SCHX	...	20.79	−0.29	...
SchwabUS LC Grw	SCHG	...	23.69	−0.67	...
SchwabUS LC Val	SCHV	2.4	24.99	+0.16	.1446
SchwabUS MC	SCHM	...	24.50	+0.14	...
SchwabUS REIT	SCHH	...	20.68	+0.80	...
SchwabUS SC	SCHA	...	21.83	+0.21	...
Schwab US TIPs	SCHP	3.2	26.43	+0.25	.1041
SchwabUltShIncm	SCUS	...	25.17	+0.05	...
SegallBryantHamill	USSE	.1	28.42	−0.67	.0363
SmartApacDiv	ADIV	3.2	14.78	+0.07	.10
SmartDivBldr	DIVS	1.7	28.36	+0.07	.11
SmartTransport	MOTO	1.2	36.94	−0.06	.4515
SmartSustEnerII	SOLR	.9	22.63	+0.09	.2275
SoFiEnhYield	THTA	16.2	14.71	−0.14	***.1492***
SoFiNext500	SFYX	1.4	12.75	+0.10	.099
SoFiSelect500	SFY	1.1	96.30	−1.97	.5521
SoFiSocial50	SFYF	.4	36.62	−0.86	.0577
SonicGlbShip	BOAT	15.9	25.05	−0.14	.4192
Sovereign'sCap	SOVF	.3	27.59	−0.17	.0925
SparkIntangVal	ITAN	1.0	27.60	−0.18	.0839
SparklineIntl	DTAN	1.7	25.51	+0.63	.1649
SpdrSPIntDiv	DWX	3.9	40.15	+1.25	.4945
SPDR S&PMdCpTr	MDY	1.4	501.78	+4.31	1.6495
SPDR S&P Biotch	XBI	.2	75.93	+1.60	.0152
SPDR S&P Div	SDY	2.7	129.43	+1.39	.7852
SPDR IntlSC	GWX	2.6	32.54	+1.06	.4487
SPDRS&POil&Gas	XOP	2.9	111.93	+4.36	.8959
SPDR S&P Pharm	XPH	1.7	38.42	+0.76	.1947
SPDR S&P Retail	XRT	1.9	66.50	+0.19	.1242
SprottGoldMiners	SGDM	.7	42.88	+1.37	.2858
SprottJrGoldMin	SGDJ	4.7	46.65	+1.30	2.1818
SprottUranium	URNM	4.0	31.68	+0.29	1.2782
SterlingCapFocus	LCG	...	26.84	+0.07	...
StrategasGlbPol	SAGP	.7	29.39	+0.20	.6344
StrategasMacro	SAMM	...	23.51	+0.13	...
StrategasMacro	SAMT	1.4	28.86	+0.29	.4092
StratifiedLCHdg	SHUS	.3	40.39	+0.19	.1078
StratifiedLC	SSPY	3.6	73.81	+0.20	.2744
StriveEnhIncm	BUXX	5.4	20.36	+0.12	.0745
StriveMC	STXM	1.0	23.06	+0.06	***.062***
StriveTRBd	STXT	5.1	19.93	+0.14	.0725
TBGDivFocus	TBG	2.4	30.27	+0.31	.1899
TRoweBlueChip	TCHP	...	36.08	−1.19	...
TRoweCapAppr	TCAF	.5	30.49	−0.59	.1446
T.RowePriceCap	TCAL	...	24.62	+0.06	...
TRoweDivGwth	TDVG	1.1	38.22	−0.17	.1154
TRoweEqIncm	TEQI	1.8	38.77	+0.10	.1889
TRoweFR	TFLR	7.9	50.30	+0.24	.2912
TRoweGrowth	TGRT	.1	32.56	−0.91	.0322
TRoweGrowth	TGRW	...	33.82	−1.01	...
T.RowePriceHdg	THEQ	...	23.85	−0.10	...
TRoweIntlEq	TOUS	2.7	28.74	+0.72	.7881
TRoweQMUSBd	TAGG	4.2	42.37	+0.29	.1559
TRoweSmallMid	TMSL	.5	28.23	+0.10	.1415
TRoweTR	TOTR	5.2	40.03	+0.44	.1855
TRoweUSEquity	TSPA	.6	33.13	−0.45	.1848
TRoweUSHY	THYF	7.4	50.54	+0.58	.31
TRoweUltSTBd	TBUX	5.0	49.67	+0.03	.1971
TRoweValue	TVAL	1.2	29.67	+0.06	.3573
TacticalAdv	FDAT	9.4	20.12	+0.04	1.8897
TechSelectSector	XLK	.8	192.86	−5.49	.386
TemaAmReshoring	RSHO	.2	32.71	+0.08	.0983
TemaLuxury	LUX	3.1	20.17	−0.28	.6224
TemaS&P500Hist	DSPY	...	46.64	−0.35	...
TexasCapEq	TXS	.9	30.12	+0.30	.0672
TexasCapOil	OILT	3.0	20.60	+0.97	.15
3EDGEDynFixed	EDGF	...	24.76	+0.13	...
3EDGEDynHard	EDGH	...	26.27	+0.45	...
3EDGEDynIntlEq	EDGI	...	23.42	+0.45	...
3EDGEDynUSEq	EDGU	...	22.84	−0.22	...
ThriventCorePlusBd	TCPB	2.8	50.22	+0.42	.0638
ThriventSmMC	TSME	.4	31.69	+0.18	.1376
ThriventUltShortBd	TUSB	2.8	50.13	...	.0598
TimothyHiDiv	TPHD	2.2	35.20	+0.42	.0754
TimothyHiDiv	TPHE	2.3	23.99	+0.31	.0515
TimothyIntl	TPIF	2.4	29.02	+0.94	.0502
TimothyMktNeut	TPMN	4.2	24.15	+0.23	.1079
Timothy US LMC	TPLC	1.0	40.29	+0.18	.032
Timothy US LMC	TPLE	1.1	24.01	+0.10	.0195
Timothy US SC	TPSC	1.2	34.74	+0.31	.0339
ToewsAgilDynTact	THY	5.7	21.91	−0.01	***.1052***
ToewsAgilMgdRisk	MRSK	.5	31.27	−0.30	.1468
TortoiseGlbWater	TBLU	1.3	47.38	+0.84	.3232
TortoiseNAPipeIn	TPYP	3.9	35.14	+1.49	.355
TouchstoneDivSel	DVND	2.2	29.02	−0.29	.15
TouchstoneIntlEq	TLCI	...	24.35	+0.63	...
TouchstoneSecur	TSEC	5.5	26.07	+0.17	.1697
TouchstoneStrat	SIO	4.6	25.58	+0.25	.1115
TremblantGlobal	TOGA	...	27.63	−0.08	...
TrenchlessFund	RVER	...	24.63	−1.11	...
TrueEagleGlb	RNWZ	2.1	22.54	+0.70	.075
TrueTechAI	LRNZ	...	33.52	−0.19	...
TweedyInsider	COPY	...	10.06	+0.25	...
TwinOakShHorizon	TOAK	...	27.58	...	...
UPARUltraRisk	UPAR	3.6	13.01	+0.28	.0901
USCFTgt2XCopper	CPXR	...	22.49	+1.38	...
USCFDivIncmFd	UDI	3.4	27.41	+0.24	.1062
USCF EnerCmd	USE	40.0	26.80	+1.28	10.723
USCFGoldStrat	USG	6.2	35.00	+0.34	.1636
USCF Midstream	UMI	4.0	49.20	+2.27	.2717
USCF SummerDynCom	SDCI	5.6	20.48	+0.49	1.1505
USCF SustBatMtl	ZSB	2.8	13.68	+0.35	.3835
USCFSustCmdStr	ZSC	2.2	22.41	+0.54	.485
USDivrsRealEst	PPTY	3.8	29.35	+0.70	***.3001***
USGlbGOGold	GOAU	1.4	27.99	+1.19	.4024
USGlobalJets	JETS	...	18.88	−0.21	...
USGlbSeatoSky	SEA	20.3	11.83	−0.08	2.4041
USGlbTech	WAR	...	19.38	+0.37	...
US Oil Fund	USO	...	69.48	+3.02	...
USBrentOilFd	BNO	...	28.19	+1.22	...
USComdtyIndxFd	USCI	...	69.31	+1.58	...
USCopperIndex	CPER	...	29.47	+0.96	...
USGasolineFd	UGA	...	58.71	+2.33	...
US NatGas	UNG	...	17.03	−1.60	...
US12mthNtlGas	UNL	...	8.78	−0.28	...
US12moOilFd	USL	...	34.53	+1.28	...
UnlimitedHFND	HFND	3.9	20.68	+0.13	.8044
UtilsSelSect	XLU	2.9	77.77	+1.45	.628
VanEckAA-BBCLO	CLOB	...	49.34	+0.22	...
VanEckAfrica	AFK	...	17.50	+0.63	...
VanEckAgribus	MOO	...	66.06	+0.90	...
VanEckBDCIncm	BIZD	...	15.06	+0.59	...
VanEckBrazilSC	BRF	...	12.85	+0.61	...
VanEckCLO	CLOI	6.3	52.26	+0.40	.2747
VanEckChinaBd	CBON	...	22.05	+0.02	...
VanEckChiNext	CNXT	...	24.60	−0.58	...
VanEckDigIndia	DGIN	...	39.05	+1.40	...
VanEckEMHYBd	HYEM	6.6	19.14	+0.17	.0846
VanEckEnerIncm	EINC	3.1	95.08	+4.41	1.0755
VanEckEnvlSvs	EVX	...	34.46	+0.36	...
VanEckGoldMin	GDX	...	50.92	+1.22	...
VanEckGreenBd	GRNB	3.9	23.80	+0.16	.0773
VanEckGreenMtls	GMET	...	19.65	+0.45	...
VanEck IG FR	FLTR	5.6	25.32	+0.23	.1257
VanEckIndiaGrw	GLIN	...	43.14	+1.61	...
VanEckIndonesia	IDX	...	12.54	+0.35	...
VanEckIntlHYBd	IHY	...	21.15	+0.30	...
VanEckIsrael	ISRA	...	42.01	+0.58	...
VanEckJPMEMLCBd	EMLC	...	24.14	+0.22	...
VanEckJrGoldMin	GDXJ	...	64.12	+2.90	...
VanEckLong/Flat	LFEQ	...	45.41	+0.18	...
VanEckLowCarbon	SMOG	...	97.84	−0.08	...
VanEckMerkGold	OUNZ	...	32.01	+0.86	...
VanEckMtgREIT	MORT	...	9.59	+0.33	...
VanEckNatRscs	HAP	...	47.73	+0.99	...
VanEckOffice	DESK	...	36.00	+1.44	...
VanEckOilRefin	CRAK	...	26.31	+0.27	...
VanEckOilSvcs	OIH	...	218.84	+8.55	...
VanEckPfdxFin	PFXF	...	15.95	+0.23	...
VanEckRareEarth	REMX	...	37.16	+0.66	...
VanEckRealAssets	RAAX	...	29.71	+0.76	...
VanEckSocSent	BUZZ	...	21.66	−0.23	...
VanEckSteel	SLX	...	56.99	+0.19	...
VanEckUranium	NLR	...	74.82	+0.97	...
VangdExtMkt	VXF	1.4	161.89	+1.23	.6125
VangdMatrls	VAW	1.9	178.07	+0.56	.8309
VangdSC Grwth	VBK	.6	236.53	+0.32	.4013
VangdSC Val	VBR	2.4	173.10	+1.84	1.2422
VangdCommSvcs	VOX	1.2	138.78	−2.60	.3832
VangdCnsmrDiscr	VCR	1.0	306.15	−6.02	.7716
VangdCnsmrStpls	VDC	2.4	220.35	+3.52	1.1673
VangdDivApp	VIG	1.9	183.86	−0.89	.9377
VangdEnergy	VDE	3.5	113.43	+3.89	.9487
VangdExtDuratn	EDV	4.8	66.31	+0.31	.7938
VangdFTSEAWxUS	VEU	3.1	59.80	+1.20	.1907
VangdAWxUSSC	VSS	3.4	115.98	+2.93	2.5433
VangdFTSEDevMk	VEA	3.1	50.75	+1.34	.7126
VangdFTSE EM	VWO	3.3	43.30	+0.20	1.0656
VangdFTSE Europe	VGK	3.2	69.93	+1.64	.7194
VangdFTSE Pac	VPL	3.3	72.36	+2.24	1.2379
VangdFinls	VFH	2.0	111.60	+0.38	.5106
VangdGrowth	VUG	.6	352.14	−8.06	.50
VangdHlthCr	VHT	1.6	246.13	−1.98	.9396
VangdHiDiv	VYM	3.1	120.84	−0.18	.9642
VangdIndls	VIS	1.4	236.90	−0.41	.7703
VangdInfoTech	VGT	.6	505.53	−14.61	.7294
VangdIntermBd	BIV	3.8	76.00	+0.95	.2606
VangdLC	VV	1.4	242.47	−2.99	.8888
VangdLongTermBd	BLV	4.7	68.12	+0.77	.2763
VangdMegaCap	MGC	1.3	189.47	−3.76	.5985
VangdMegaGrwth	MGK	.5	292.51	−7.18	.3397
VangdMegaVal	MGV	2.4	120.37	−0.52	.6838
VangdMC	VO	1.7	245.73	+2.11	1.1671
VangdMCGrw	VOT	.7	234.51	+1.45	.4516
VangdMC Val	VOE	2.5	151.33	+1.60	1.0536
VangdRealEst	VNQ	4.2	86.84	+3.21	.9319
VangdS&P500ETF	VOO	1.4	483.90	−6.65	1.8121
VangdS&P500 Grw	VOOG	.6	318.87	−7.19	.5475
VangdS&P500Val	VOOV	2.3	171.18	−1.09	.8556
VangdS&PMC400	IVOO	1.6	92.80	+0.70	.3464
VangdS&P400Grwth	IVOG	.9	98.41	+0.26	.8872
VangdS&P400Val	IVOV	2.0	85.31	+1.03	1.6649
VangdS&P600	VIOO	1.8	88.78	+0.82	1.5742
VangdS&P600Grwth	VIOG	1.3	100.13	+0.77	.3188
VangdS&P600Val	VIOV	2.3	75.56	+0.85	.2807
VangdST Bond	BSV	3.5	78.25	+0.51	.2496
VangdSTTaxExempt	VTES	3.0	99.68	+0.34	.2331
VangdSC	VB	1.6	207.02	+1.20	.9188
VangdTaxExemptBd	VTEB	3.3	48.65	+0.52	.135
VangdTotalStk	VTI	1.4	258.75	−2.99	.9854
VangdTotWrldStk	VT	2.0	111.18	+0.07	.8774
VangdUtilities	VPU	3.0	168.78	+3.30	1.2275
VangdValue	VTV	2.4	161.76	−0.07	1.013
VidentIntlEquity	VIDI	4.8	25.61	+0.58	.0055
VidentUSBdStrat	VBND	4.3	43.11	+0.28	***.1365***
VidentUSEquStrat	VUSE	.9	54.47	−0.11	.065
VirtusAlphaMgdFut	ASMF	...	22.53	+0.15	...
VirtusDuffClnEn	VCLN	1.2	16.53	+0.38	.0906
VirtusInfrUSPfd	PFFA	10.0	20.14	+0.56	.17
VirtusKARMC	KMID	...	22.89	−0.04	...
VirtusLifeSciBio	BBC	1.4	16.64	+0.94	.2395
VirtusLifeSciBio	BBP	...	53.94	+1.05	...
VirtusNewABS	VABS	5.1	24.35	+0.13	.0321
VirtusNewMultiBd	NFLT	5.8	22.31	+0.20	.066
VirtusNewShDur	SDCP	5.4	25.83	−0.02	.0399
VirtusNewfleetSh	VSHY	6.7	21.34	+0.22	.01
VirtusPrvCrd	VPC	12.1	19.68	+0.63	.8793
VirtusRealAsset	VRAI	7.4	21.74	+0.85	.6346
VirtusReavesUtil	UTES	1.5	64.53	+1.47	.27
VirtusSEIXAAA	PCLO	1.8	24.98	+0.14	.09
VirtusSeixSrLoan	SEIX	7.9	23.27	+0.09	.0794
VirtusStoneEMHY	VEMY	10.5	25.90	+0.47	.0961
VirtusTerraUSQual	JOET	.8	35.02	−0.06	.267
VistaAISupercyc	AIS	...	19.62	−0.09	...
VistaTarget15	OMAH	...	18.62	+0.06	...
WBIBullBrQu3000	WBIL	.1	28.75	−0.35	.0256
WBIBullBrVal3000	WBIF	.9	26.05	−0.40	.023
WBIBullBrYd3000	WBIG	2.7	20.53	−0.22	.0877
WBIPwrFactorHiDiv	WBIY	5.5	26.96	+0.04	.3422
WestwoodLBRTY	BFRE	...	23.28	−0.12	...
WestwoodSalient	MDST	10.3	26.31	+1.20	.225
WT Bbg USD Bull	USDU	1.1	26.20	−0.21	1.0985
WT EmgCurr	CEW	.8	17.74	+0.13	.9166
WT EM EffCore	NTSE	3.4	28.43	+0.24	.3171
WT EMxChinaFd	XC	1.6	29.24	+0.32	.0884
WT EMxSOE	XSOE	1.5	29.75	+0.24	.0961
WT EM HiDiv	DEM	5.7	40.77	+0.51	.1999
WT EM LocDebt	ELD	5.5	26.66	+0.33	.125
WT EMMulti	EMMF	1.6	25.95	+0.35	.097
WT EM SC Div	DGS	3.5	47.45	+1.07	.3096
WT EnhCmdStrat	GCC	3.5	19.05	+0.43	.221
WTEqPrem	WTPI	13.2	30.00	−0.17	.335
WT EurHdgEqFd	HEDJ	3.2	45.14	+0.92	.2412
WT EuropeHdgSC	EUSC	3.7	40.99	+1.30	.3084
WT EurQualDiv	EUDG	2.2	32.44	+0.53	.0758
WT EuropeSC	DFE	4.6	61.57	+1.97	.672
WT FRTrea	USFR	4.9	50.42	+0.05	.1723
WT GlbxUSQual	DNL	2.2	35.06	+0.36	.1356
WT GlbHiDiv	DEW	4.0	53.71	+1.27	.4816
WT IndiaEarn	EPI	.3	44.04	+1.31	.1206
WT IntlAIEnhVal	AIVI	4.4	44.33	+1.62	.3319
WT IntlEffCore	NTSI	2.5	37.37	+1.09	.2024
WT IntlEquity	DWM	3.3	58.03	+1.62	.3718
WT IntlHdgQual	IHDG	2.0	41.05	+0.61	.2964
WT IntlHiDiv	DTH	4.7	42.21	+1.42	.4021
WT IntlLCDiv	DOL	3.2	55.14	+1.66	.326
WT IntlMC Div	DIM	3.4	67.06	+1.96	.4802
WT IntlMult	DWMF	3.0	29.65	+0.80	.1733
WT IntlSC	DLS	4.1	66.26	+1.75	.7875
WT JapanHdg	DXJ	3.4	102.77	+2.90	2.8833
WT JapanSC	DFJ	1.6	79.58	+2.05	.9643
WT MgdFut	WTMF	3.7	33.64	+0.21	.4329
WT MtgPlBdFd	MTGP	4.2	43.61	+0.55	.135
WT NewEconRlEst	WTRE	2.4	16.82	+0.51	.1446
WT US AI Enh	AIVL	2.1	103.02	+0.78	.6183
WT USEff	NTSX	1.3	42.92	−0.32	.174
WT US HiDiv	DHS	3.7	91.69	+1.58	.165
WT USLCDivFd	DLN	2.1	74.73	+0.15	.06
WT USLCFd	EPS	1.6	55.43	−0.67	.2502
WT USMCDivFd	DON	2.5	46.24	+0.67	.035
WT USMCFd	EZM	1.4	55.18	+0.48	.2078
WT USQualGrw	QGRW	.2	41.62	−1.01	.0704
WT USSCDiv	DES	3.3	29.55	+0.54	.01
WT USSCFd	EES	1.6	44.92	+0.42	.179
WT USTotalDiv	DTD	2.2	72.45	+0.40	.06
WT USValue	WTV	1.5	76.72	+0.39	.3301
WT YdUSAggBd	AGGY	4.5	42.95	+0.44	.16
X-SquareMuni	ZTAX	.0	24.29	+0.47	.0594
XtrkEMCarbonRed	EMCR	6.7	28.28	+0.24	1.8868
XtrkFTSEDevxUS	DEEF	3.7	30.65	+0.82	.1594
XtrkHarvCSI500	ASHS	.7	27.08	−0.63	.1907
XtrkHarvCSI300	ASHR	1.2	25.53	−0.18	.2995
XtrkHiBetaHYBd	HYUP	8.0	40.59	+0.58	.2794
XtrkIntlRealEst	HAUZ	4.2	21.18	+0.78	.462
XtrkLowBetHYBd	HYDW	5.6	46.05	+0.51	.2182
XtrkMSCIAWxUS	DBAW	1.7	33.55	+0.54	.335
XtrkMSCIHiDiv	HDEF	4.0	27.35	+0.97	.1392
XtrkMSCIEAFESel	EASG	2.8	30.64	+0.80	.3405
XtrkMSCIEAFE	DBEF	1.3	40.90	+0.74	.2971
XtrkMSCIEMClimt	EMCS	2.1	26.59	+0.15	.0882
XtrkMSCIEM	DBEM	2.5	24.64	+0.37	.4335
XtrkMSCIEurope	DBEU	.1	41.69	+0.69	.0291
XtrkMSCIEurozone	DBEZ	.6	47.37	+0.88	.2525
XtrkMSCIJapan	DBJP	...	69.82	+1.76	...
XtrkMSCIKokusai	KOKU	1.8	94.24	−0.39	.4023
XtrkMSCIUSAClimt	USCA	1.4	33.25	−0.48	.1513
XtrkMSCIUSASel	USSG	1.3	47.81	−0.77	.2006
XtrkMuniInfra	RVNU	3.3	23.99	+0.59	.0716
XtrkNzPathPAUS	USNZ	1.3	33.24	−0.49	.1397
XtrkRiskMgdUSD	HYRM	6.3	22.92	+0.07	.1623
XtrkRuss1000USQu	QARP	1.5	48.62	−0.46	.2162
XtrkRussUSMulti	DEUS	1.5	51.24	+0.13	.2377
XtrkS&P500S&S	SNPE	1.4	47.36	−0.74	.191
XtrkS&PMC400S&S	MIDE	1.6	26.90	+0.37	.1509
XtrkShDurHYBd	SHYL	7.5	43.86	+0.53	.2905
XtrkUSDHYCpBd	HYLB	6.4	35.64	+0.51	.2191
XtrkUSNatlCrit	CRTC	1.2	28.05	−0.33	.1066
ZegaBuy&Hedge	ZHDG	...	18.80	−0.28	...
ZacksS/MC	SMIZ	...	28.95	+0.19	...

New York Stock Exchange. But $1,000 par issues traded over the counter (and available to retail investors) often offer higher yields. **Citigroup** has offered a series of $1,000 issues in the past year, including a 6.75% issue now trading around 96 (par value is $100), for a yield of more than 7%.

Banks are the largest issuers of preferred, and most $25 bank securities, including the **Wells Fargo** 4.75% issue, yield more than 6%. Among the highest-yielding preferred is **MicroStrategy**'s recent 10% issue (STRF), now trading on the Nasdaq around $89 for an 11.25% yield. The high yield reflects the lack of conventional earnings at the big Bitcoin holder, but the company, known as Strategy, has plenty of asset coverage for its preferred, offering security to investors.

Mortgage Securities

The mortgage market deserves more attention from retail investors, given its combination of ample yields and high credit quality.

Investors can now get roughly 6% yields on an ETF such as the $2 billion **Simplify MBS** (MTBA) with minimal credit risk, as it buys **Fannie Mae** 30-year mortgage securities that are widely viewed as carrying implicit government support.

The Simplify ETF's current yield is two percentage points higher than the larger, $36 billion **iShares MBS** ETF (MBB) because it owns securities with higher coupon rates of about 5.5%, versus an average of about 3% for MBB.

Harley Bassman, the managing partner of Simplify, says investors in the two ETFs face a trade-off. The Simplify ETF has less upside due to the risk that homeowners will pay off the underlying loans if rates fall. The iShares ETF has a lower yield but more upside due to lower prepayment risk.

Longtime mortgage securities manager Jeffrey Gundlach heads the $30 billion **DoubleLine Total Return** fund (DBLTX) that invests about half of its assets in agency MBS and the other half in privately issued MBS with more credit risk. The fund yields close to 6%.

Junk Bonds

There is a little more "high" in the high-yield market now. The yield gap between junk bonds and U.S. Treasury securities has widened to four percentage points from just under three points at the start of 2025, based on the ICE BoA high-yield index.

There is greater recession and default risk than at year end, due to falling consumer and business confidence and the Trump tariffs. As a result, investors can now get 8% yields in the sector.

The largest junk ETF, the $20 billion **iShares Broad USD High Yield Corporate Bond** (USHY), tracks the BoA index and yields close to 8% with an annual fee of less than 0.1%.

Closed-end funds such as the **BlackRock Corporate High Yield** (HYT) are yielding about 10%, partly because of leverage equal to nearly 25% of assets. Closed-end funds often have comparable yields to popular private credit funds that buy junk-equivalent loans to small companies. The BlackRock fund carries less risk and leverage and has a liquid portfolio.

Treasuries

There has been turmoil lately in the normally placid Treasury market, fueled by speculation that foreign investors were registering displeasure with Trump's economic policies by dumping Treasuries.

Another risk is huge U.S. budget deficits, including $1.3 trillion of red ink in the first six months of the current fiscal year, ending in September.

But Treasuries still offer sleep-at-night security, a potential hedge against a weaker economy, and some tax benefits because interest is exempt from state and local taxes.

The 30-year Treasury yields 4.8%. Shorter-date maturities such as the three-year are close to 4%. ETFs offer a good way to play the sector due to low fees and liquidity.

The largest Treasury ETF is the **iShares 20+ Year Treasury Bond** (TLT) with a yield of about 4.5%. **Vanguard Intermediate-Term Treasury** (VGIT) has a rock-bottom fee of 0.03% annually, yields 4%.

Treasury inflation-protected securities, or TIPS, are a good complement to regular Treasuries. The inflation "breakeven" is relatively low at about 2.25%—meaning that if prices rise by more than 2.25% annually over the life of the bonds, investors will do better with TIPs than regular Treasuries.

Big ETFs include **iShares TIPS Bond** (TIP), with a seven-year average maturity, and **iShares 0-5 Year TIPS Bond** (STIP), with a two-year average maturity.

Given higher yields throughout the bond market, now is a decent time to consider adding fixed income to portfolios. B

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Timothy Cordle is a registered representative of Paralel Distribution LLC.

Charles Mostoller/Bloomberg

The fight pits prospects for cheaper energy against broad environmental concerns. Above, another pipeline under construction in Pennsylvania in 2017.

Buckle Up for a Pipeline Battle

President Trump is pushing for a new natural-gas pipeline in the Northeast. Opponents call it a "serious threat to state sovereignty."

BY AVI SALZMAN AND LAURA SANICOLA

A conflict over a proposed 124-mile natural-gas pipeline from Pennsylvania to upstate New York is shaping up to be one of the most consequential energy battles in the early days of the Trump administration.

In a country with more than two million miles of oil and gas pipelines, the Constitution Pipeline would be little more than a stub. But it has become a high-profile battleground in the Trump administration's broader war on environmental regulation, pitting the White House against governors, landowners, and courts across the Northeast.

As President Donald Trump tells it, the pipeline makes simple business sense. More gas supplies will lead to lower heating and electricity prices for consumers, in a region famous for high energy costs. But it's also a test case for a much broader theory—that the federal government can override state policies in the interest of achieving national goals like "drill, baby, drill."

To do that, Trump is coming after state laws that limit fossil fuels to slow climate change. In an executive order earlier this month, the president directed Attorney General Pam Bondi to halt enforcement of state climate-change laws that she deems unconstitutional. He said that his administration will take legal action against state and local policies that "discriminate" against energy producers from other states.

The Constitution Pipeline could be the physical manifestation of that idea, pumping fossil fuels into a region that had vowed to phase them out. It would run from the gas-rich Marcellus shale fields of Pennsylvania to population-dense regions of the Northeast. At Albany, N.Y., it would connect to new networks extending into New England.

For years, natural-gas producers have been hoping for something like this—and they almost got their wish. Pipeline giant **Williams Cos.** and three partners first proposed the Constitution in 2012, and won federal approval in 2014. The developers even began site work, chopping down maple trees in Pennsylvania to make way. But the project got bogged down in a fight over water permits in New York, and they abandoned it in 2020, writing off more than $300 million in expenses.

This time will be different, Trump told reporters recently in the Oval Office: "It's now going to happen." He plans to barrel ahead regardless of opposition. If states reject the idea, he has said that the federal government could push the pipeline project forward on its own. "We are going to get this done, and once we start construction, we're looking at anywhere from nine to 12 months, if you can believe it," Trump said. Chris Wright, Trump's secretary of energy, says he thinks that construction could start this year.

Just how the administration could fast-track the pipeline remains a mystery. The court fights alone would invariably stretch for months. The White House didn't respond to questions about the details.

Regardless of the pipeline's practicality, Trump's language has alarmed people who had hoped that states could lead the climate change fight at a time when the federal government has abandoned the cause. The pipeline push has become a "serious threat to state sovereignty," wrote 233 environmental and community organizations in a letter to nine Northeast governors this week.

The environmentalists have some reason to worry, beyond Trump's warnings. Governors in New York and New England are under pressure to lower energy prices, and new pipelines could be one solution. Northeastern states don't have their own gas reserves, so they rely on six pipeline systems that bring gas from Appalachia, the Gulf Coast, and Canada. Several of those pipelines are operating at or near 100% capacity, meaning they can't ramp up to deliver more to customers when demand rises.

On a handful of very cold days each year, when natural-gas use spikes, states are forced to import it from other countries by ship, or switch their electricity generation to expensive, dirtier-burning oil.

The lack of supply is one reason that New England pays about 60% more for electricity than the U.S. average of 16 cents per kilowatt-hour. Northeastern households that use gas for heat spend nearly 30% more than the national average during the winter—even more than Midwesterners, who face more cold weather, according to government estimates.

An S&P Global study supported by the U.S. Chamber of Commerce estimated that prices could come down 17% to 27% annually if enough new gas capacity were added. Trump has suggested more hyperbolic numbers, claiming that pipelines could save households $5,000 a year—more than the average Northeastern homeowner spends on both electricity and heating combined.

So far, the rise in prices hasn't created enough political pressure to force a broader change in policy. Most New England states have passed binding laws to reduce carbon emissions, and are working to replace fossil fuels with renewable resources. New York even banned new gas hookups for buildings starting in 2026.

But the states' progress on climate goals has been slow, due to rising supply-chain costs for things like wind turbines. Natural gas still accounts for about half of electricity generation in both New England and New York. Trump has made it even harder for them to switch their electricity generation to cleaner methods by delaying grant payments and halting permitting of offshore wind farms, which the states had banked on to replace fossil-fuel-generated electricity.

Now, some governors seem to be opening the door to new infrastructure. Connecticut Gov. Ned Lamont "wants to bring new energy resources into New England to lower costs for ratepayers and is willing to work with federal and regional partners to achieve this goal," says Lamont spokeswoman Julia Bergman, in a statement to *Barron's*.

Massachusetts Gov. Maura Healey and New York Gov. Kathy Hochul have also approved some natural-gas infrastructure during their terms. Hochul met with Trump last month and listened to his pipeline pitch, while remaining noncommittal. Healey says she'll "review any energy proposals through the lens of whether they would lower costs and move us toward energy independence." Still, approving a pipeline would be a major turnaround for her. While campaigning for governor in 2022, Healey celebrated the fact that "I stopped two gas pipelines from coming into this state." As attorney general, she commissioned a study that said no new pipelines were needed in Massachusetts.

Technically, the Constitution Pipeline only needs approval in New York, but from a practical perspective the developers would want a wider buy-in from New England states. The two pipelines that would connect to the Constitution are full, meaning that there's nowhere for the gas to go once it arrives outside Albany. To make the Constitution worthwhile, companies would have to build a much larger network through New York and into New England, necessitating further approvals.

Even if the political winds were to shift, the economics remain unfavorable.

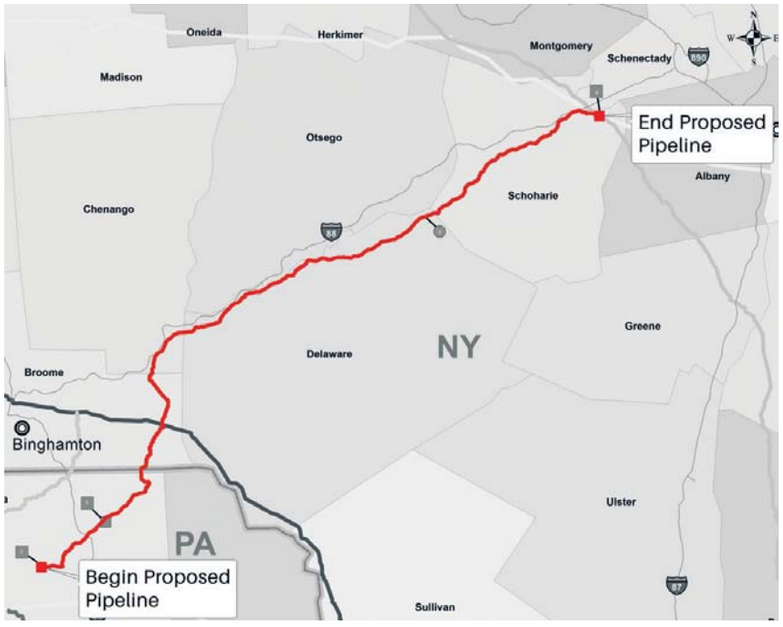
Other Northeastern pipeline plans have buckled under high costs for development or the difficulty of finding long-term buyers for the gas. The Constitution would cost significantly more to build now, especially considering new 25% tariffs on steel.

No energy company has publicly committed to resurrecting the project, wary of sinking hundreds of millions into a fight with little payoff. Industry insiders say that it's unlikely to move forward.

"The last thing they want is another Keystone XL situation," says Rob Thummel, a portfolio manager at Tortoise Capital, referring to the capital that was burned building the politically doomed oil pipeline from Canada to the U.S.

Williams CEO Alan Armstrong has said he supports Trump's plan to build the Constitution, but Armstrong has set a high bar—perhaps impossibly high—to move ahead. "We're not going to go putting our neck out until [the Northeast governors] invite us with the red carpet rolled out," he told *Barron's* in an interview.

Assuming the governors did roll out the carpet, Williams would have to jump through other hoops, too. It would need permission under the federal Clean Water Act to cross rivers, and court approval to take the property of private citizens using eminent domain. Trump might bust through some of those barriers, but not all of them. People are still allowed to fight for their own land.



The proposed route of the 124-mile Constitution Pipeline. At Albany, it would connect to networks extending into New England.

Constitution Pipeline

Even if the legal hurdles were surmounted, financial ones remain. To make building the pipeline worthwhile, electricity generators would have to commit to buying the gas for years ahead. The structure of New England's electricity market makes it unlikely they would, says Ari Peskoe, director of the electricity law initiative at the Harvard Law School Environmental and Energy Law Program.

Generators typically purchase gas through short-term contracts in a competitive, deregulated auction market, not long-term deals that would justify the investment in a multibillion-dollar pipeline.

"Their business model is short term, so they're not willing to sign one of these long-term contracts with the pipeline," Peskoe says.

Natural-gas prices have been volatile, and pipeline developers are increasingly cautious about committing capital without guaranteed demand. In the past year, U.S. benchmark natural-gas prices have risen 85%, a swing that is sure to show up in electricity and heating bills.

"Renewable-energy infrastructure is cheaper to build out and maintain than oil and gas infrastructure, and isn't subject to many of the same challenges—gas price volatility, outdated infrastructure, cleanup costs—that come with pipelines," says Alex Domb, a spokesman for Food and Water Watch, an environmental group opposed to new pipelines. "Projects like these only serve to delay that transition."

If it's successful this time, the pipeline would be a boon for natural-gas producers in Pennsylvania such as **Expand Energy** and **Coterra Energy**. But for now, gas producers have shown few signs of preparing for a new pipeline. Northeastern Pennsylvania, where the natural gas would be piped from, has just four natural-gas rigs operating today, down from a peak of 77, says John Abeln, senior natural-gas analyst at consultancy RBN Energy.

"It seems like producers are pretty bearish on the region overall," Abeln says. "I would assume they would be producing more if they thought that the Constitution Pipeline was going to start being built in the next year."

Without political will, public demand, or market guarantees, the Constitution Pipeline remains a project in search of a purpose. Nonetheless, environmentalists are taking seriously the prospect that it may get resurrected, five years after they thought they had vanquished it for good.

Anne Marie Garti, a lawyer who represented landowners threatened by eminent domain in the first fight over Constitution, is back at the lead of the fight. "We're going to be ready for them," she says. B

DOGE Hit This Stock. It's Time to Swoop In.

Engineering company Jacobs Solutions has more than $21 billion of projects in its pipeline—and a stock that looks too cheap.

Jacobs recently signed a 10-year contract to operate the wastewater system in Jackson, Miss.

MARK FELIX/AFP /AFP via Getty Images

BY IAN SALISBURY

Bob Pragada knows he got lucky. The engineering company he runs, **Jacobs Solutions**, spun off its government business in September, a few months before Elon Musk's Department of Government Efficiency started to ax federal contracting.

"Yeah, I would like to say that was by design," Pragada told analysts in February, acknowledging the good timing of a spinoff long in the works.

Jacobs' lucky break could make the stock a good bet. The company now gets just 9% of revenue from U.S. government services. And Jacobs is involved in 25,000 projects globally with plenty of growth, including water projects, critical infrastructure, and pharmaceutical manufacturing.

Jacobs stock is down 11% this year, worse than the 3.2% average decline for industrial stocks. DOGE is one reason. Another is concern that President Donald Trump's trade war will trigger a recession, hitting Jacobs' backlog. The company says that it expects "no material direct impacts" from tariffs announced so far.

Yet at about $118, shares go for 18 times estimated 2025 earnings, down from 22 in January. Profit estimates, meanwhile, have held steady, at about 14% this year and 13.6% in 2026, with margins on the upswing.

Jacobs is "going to have top line growth irrespective of the broader economy," says Bryant VanCronkhite, co-manager of the **Allspring Special Mid Cap Value** fund.

Founded in 1947, Jacobs was long known for designing pipelines, refineries, and pharmaceutical facilities. About a decade ago, the firm started investing in higher-growth businesses. In 2017, Jacobs paid nearly $3 billion for CH2M, an engineering and consulting company, pushing Jacobs into water and semiconductor projects. A year later, Jacobs sold its pipeline and refinery unit for $3.3 billion.

Last year's spinoff of government services, which had brought in 30% of Jacobs' total, completed the new look. Pragada tells *Barron's* that the company is still booking state and local contracts, along with federal work around military bases, and hasn't seen cancellations. He's bullish on water, energy, and life sciences projects, the last seeing a spending bump from weight-loss drugs and Alzheimer's treatments.

Jacobs says that its pipeline of new projects has grown 19% year over year to $21.8 billion, accounting for about twice its annual revenue.

The water business may be the most attractive, with more than $200 billion in global projects available for potential bids over the next five years. Climate change is stressing water utilities as superstorms become more frequent and governments look to fortify systems. Jacobs is the No. 1 engineering design firm working with water utilities, notes Matt Hayner, co-manager of the **Kovitz Core Equity** exchange-traded fund, which owns the stock. "These projects are critical," he says.

Last quarter, the water unit's adjusted net revenue grew 11%, to $554 million, accounting for about 31% of Jacobs' total (excluding a consulting division). The company expects the water business to grow 8% to 10% over the next four years, thanks to deals like a recent 10-year contract to operate the wastewater system in Jackson, Miss.

Critical infrastructure, with $879 million in adjusted revenue last quarter, is Jacobs' largest business. The energy side, which won a contract in February from **Xcel Energy**, looks healthy, with revenue estimated at 11% to 13% growth in the next four years. Transportation and city projects enjoy growth in the mid-single digits.

Jacobs is also getting a lift from smaller but fast-growing areas like life sciences and advanced manufacturing projects—high-tech facilities to produce pharmaceuticals and data centers for artificial intelligence. Among recent projects: expanding a cell-culture manufacturing plant in North Carolina and designing a 1.2 gigawatt data center campus in Portugal powered by renewable energy.

Granted, projects could be scaled back amid cuts in federal and state spending. About 60% of Jacobs revenue is public sector—mostly state, local, and overseas governments—and 40% is private, according to Pragada. "No one is 100% immune from these macrotrends," he says.

Still, Jacobs' balance sheet is looking cleaner, following its complex deal to spin off the government business into a company called **Amentum**. Net debt was down to about $1.2 billion in the company's fiscal first quarter from about $1.7 billion before the deal.

Jacobs also aims to lower costs by performing more of its consulting and engineering work in places like India, where it has 4,000 employees, and Poland, where it has 2,000.

The result should be a more profitable company. Executives aim to increase margins on earnings before interest, taxes, deprecation, and amortization, or Ebitda, to 16% in 2029, from 12.8% at the end of 2024.

Jacobs should also have more free cash flow for dividends and share buybacks. The company spent about $540 million on dividends and buybacks in fiscal 2024, which ended in September. Its outlook suggests that it could bump that to $800 million this year, including $200 million in buybacks in its first quarter. "We're being even more aggressive in the second quarter," says Pragada. "I can't disclose how much that is, but it's more aggressive."

CFRA analyst Caydee Blankenship sees the stock reaching $155 over the next 12 months, up some 33% from recent levels. That implies a multiple of 22 times earnings, richer than peers **Aecom** (18 times) and **Booz Allen Hamilton Holding** (15 times). But she thinks it's justified, based on the company's large backlog and new growth profile. "They've streamlined their business," she says.

Blankenship's $155 target is just above the $150 average from 19 analysts on Wall Street. It's a figure essentially unchanged since November—another sign that worries about DOGE may be overblown. B

Jacobs Solutions

Engineering and construction services

Recent Price **$117.51**

Market Value **$14.4 B**

2025E P/E **18.1**

Dividend Yield **1.1%**

Note: E=estimate. Fiscal year ends in September.
Sources: Bloomberg, FactSet

THE WAR ON UNIVERSITY ENDOWMENTS

Under attack from Washington—and pressured by private-market investments—Harvard and other elite schools could be facing an "existential threat." What the future holds.

BY ANDY SERWER AND ABBY SCHULTZ

Princeton University's endowment is worth some $4 million per student.

Managing a large university endowment used to be a plum sort of job—stressful at times, but with all of the trappings that accompany a top position at the academy and yet mostly free of the klieg-light glare that shines on the school president's office.

Now, though, like so many facets of academia, the business of overseeing an endowment has changed markedly. What used to be a complex enough job of managing millions—or even tens of billions—of dollars across the vast game board of the capital markets has recently become a match of three-dimensional chess waged against a shifting cast of adversaries.

Consider the case of N.P. "Narv" Narvekar, CEO of Harvard Management Co., who looks after Harvard University's $53 billion or so endowment. Narvekar, who came over to Harvard in 2016 after successfully running Columbia University's multibillion-dollar endowment, already had his hands full reconfiguring HMC's portfolio—reducing its allocations to real estate and natural resources and increasing its stakes in private equity—in an attempt to revive the endowment's sub-peer performance, when all of a sudden, politics hit.

Let us count the ways. For starters, Harvard, and by extension Narvekar, have been assailed by Students for Justice in Palestine and their allies who've called on the university to divest from investments in Israel, while at the same time they've been besieged by conservative activists like Christopher Rufo who accuse universities like Harvard of padding their endowments with federal grants while spreading what they call far-left ideology.

In February 2024, Narvekar, along with Harvard Corp. senior fellow Penny Pritzker and President Alan Garber, received a subpoena from the House Committee on Education and the Workforce related to "an investigation into Harvard's handling of on-campus antisemitism," which is still outstanding. Harvard's endowment has seen a plunge in fund-raising, with the Harvard Crimson reporting last fall that "philanthropic contributions fell by 14% in fiscal year 2024 as several billionaire donors publicly severed ties with Harvard over its response to campus antisemitism."

But all of that pales in comparison to what unfolded this past week, with Harvard refusing to accept demands by the Trump administration that it be allowed to wade into the management of the university, and in response, the administration freezing some $2.2 billion in multiyear grants to Harvard. The federal government grants billions more in funding to the school, which it might also hold back. Then there are also tens of millions of dollars that Harvard receives from other government agencies, including the Education Department and the National Institutes of Health, that have already been cut and/or are at risk.

And as if that weren't enough, there is also a proposed hike in the federal tax that Harvard's and other large endowments pay, which is likely to be jacked up significantly. In addition, the Trump administration has requested that the Internal Revenue Service start the process of revoking Harvard's tax-exempt status, according to The Wall Street Journal. Beyond that, there are any number of tertiary effects buffeting colleges and universities right now.

All of this slashing and burning is dramatically altering Harvard's profit and loss statement, and it raises questions about the investment strategy at the endowment. One idea floated by no less than former President Barack Obama and former Harvard president and current faculty member Larry Summers is for universities to shore up their budgets by dipping into their endowments. HMC suggests that some $15 billion is available for that purpose.

While Harvard's and Narvekar's circumstances may be more compli-

Note: Editor at Large Andy Serwer serves on the board of Bowdoin College and is an adjunct professor at Columbia University's Graduate School of Journalism.

Hannah Beier / TNY / Redux

cated than what other schools are facing, endowments and economic models are under pressure from these same forces at universities across the country. A swath of private institutions as diverse as the University of Notre Dame, Rice University, and Washington and Lee University face tens of millions of dollars of tax increases on their endowments. Public schools like the University of Texas, Michigan State University, and the University of Utah, though their multibillion endowments are shielded from taxes, might be hit by tens of millions in federal funding cuts, according to a new report in the Chronicle of Higher Education that analyzed 77 potentially affected colleges and universities. The study's startling conclusion is that these schools "collectively...are on the hook for almost $10 billion in additional annual costs."

"I think it is literally an existential threat," says Scott Bok, chairman of the Wall Street firm Greenhill and a former chair of the University of Pennsylvania's board of trustees. "All of a sudden, the school needs a billion more dollars. How are you going to get that?" The Chronicle of Higher Education estimates that higher taxes and funding cuts could cost Penn nearly $420 million annually, or $16,000 per student. Bok—whose new book *Surviving Wall Street* details the tumultuous ending to his tenure as Penn's chair—stresses that the risks to student aid, jobs, scientific and national security research, and to the university's giant Penn Medicine hospital system are quite real.

Healthcare and science are threatened in Alabama, too, at least according to Sen. Katie Britt (R., Ala.), who said recently that a "smart, targeted approach is needed in order to not hinder lifesaving, groundbreaking research at high-achieving institutions like those in Alabama." Britt was referring to the fact that the University of Alabama at Birmingham, the state's largest employer, has received over $1 billion in NIH funding, which is subject to potential reductions.

"Universities concerned about the financial effect of funding freezes, but those who are unwilling to address rising antisemitism on their campuses should consider slashing out-of-control administrative bloat," White House spokesman Kush Desai told *Barron's*.

What are endowment heads doing right now to steel themselves for this great lowering of the boom? "Modeling and praying," says the chief investment officer of a multibillion-dollar endowment at a school that has been targeted by Washington and faces a potential tax increase. To be clear, it isn't this CIO, or Harvard's Narvekar, who decides how their institutions respond to Washington or even if their endowment payout ratios would change. Those are the decisions of the school's president and its board. The endowment head is essentially a money manager with one client. But the implementation of any strategic shifts falls squarely within their remit.

"The people who run endowments from the big universities are used to running them on a very long-term basis," says Bok. "What has to be making them give a little more thought than usual is that this is not a market event. We're talking about a political shift in the relationship between the government and universities. I would suspect they're probably thinking about how we can come up with several hundreds of millions in dollars in tax next year." Harvard, for instance, currently pays $40 million to $50 million a year in federal tax on net investment income. If the tax goes to 14% from its current 1.4%, you're talking about $400 million to $500 million.

The nation's 4,000 or so colleges and universities are a heterogeneous lot, from tiny community colleges to the so-called R1 research institutions with world-class research labs, hospitals, engineering schools, and hundreds of international students. Comparing them, even those with endowments, on an apples-to-apples basis is tricky. The National Association of College and University Business Officers annual survey reports that 658 institutions had a total of $873.7 billion in endowment assets, with a median endowment of $243 million.

Endowments themselves are multifarious organisms, usually not one single fund but often hundreds or even thousands of aggregated pools of money, which increasingly come with covenants governing their use. University endowment heads often farm out their investments to a collection of money managers. The industry goal is to achieve an annual average return

Biggest University Endowments at Risk

U.S. colleges and universities studied by the National Association of College and University Business Officers and Commonfund received $30 billion from their endowments in the fiscal year ended on June 30, 2024, up 6.4% from a year earlier.

University Endowment	Facing Tax Increase	Estimated AUM (billion)	10-Year Average Return
Regents of the University of California*		$180	8.1%
University of Texas Investment Management		62	7.7
Harvard Management	X	53	8.0
Yale University Endowment	X	41	9.5
Stanford Management	X	38	8.6
Princeton University Investment	X	34	9.2
Massachusetts Institute of Technology Endowment	X	25	10.5
University of Pennsylvania Endowment	X	22	8.7
University of Notre Dame Endowment	X	20	9.6
University of Michigan Endowment		19	8.7

Note: AUM is through June 30, 2024. Harvard's 10-year average return calculated by Barron's. *Four UC schools are on the DOE target list.
Source: PitchBook

Government Funding of Elite University Endowments

Top schools depend on federal dollars to varying degrees.

Endowment	Federal Funding (million)	Funding as % of Endowment
Brown	$254	3.7%
Columbia	1,329	9.1
Cornell	826	7.9
Dartmouth	143	1.6
Harvard	687	1.2
MIT	648	2.1
Princeton	455	1.4
Stanford	1,006	2.0
University of Pennsylvania	1,058	4.6
Yale	899	2.0
Elite Average	**$706**	**3.9%**

Note: Federal funding is for fiscal year 2024. Source: Markov Processes International

for the overall portfolio of about 8% over time, of which the endowment typically pays out 4.5% to 5% to help fund the school's budget. A recent study by analyst Michael Markov found that endowments at Ivy League schools, plus Stanford University and the Massachusetts Institute of Technology, sent their schools an average of 5.02% last year. (At Harvard, that amounted to $2.4 billion.) The residual 3% or so of the annual return is plowed back into the endowment to keep pace with inflation.

It's worth noting that a recent Cambridge Associates study found that only 25% of 152 schools surveyed actually generated that 8% annual return over the past 10 years. That means if the endowments paid out 5%, 75% of those endowments are worth less today on an inflation-adjusted basis. A higher endowment tax, university advocates argue, will only further erode purchasing power.

It was President Donald Trump's Tax Cuts and Jobs Act of 2017 that imposed the 1.4% excise tax on net investment income, which is assessed on endowments of private universities with at least 500 tuition-paying students and assets of $500,000 or greater per student. In 2023, 56 schools met those requirements and paid $380 million in tax. There have been a number of proposals to increase the levy's size and scope, including one from then-Senator (now Vice President) JD Vance in 2023 seeking to raise the rate to 35%. More recently, Rep. Mike Lawler (R., N.Y.) has proposed the Endowment Accountability Act, which would increase the rate to 10% and lower the per student endowment threshold to $200,000. And Rep. Troy Nehls (R., Texas) has introduced the Endowment Tax Fairness Act, which would raise the tax rate to 21%, matching the federal corporate income-tax rate.

"I don't believe that it's fair when you look at some of these universities, [such as] Harvard with $53 billion in their endowment, that they are not paying taxes," says Nehls. "What the hell do you need $53 billion for?" An ardent supporter of Trump, Nehls says he isn't motivated by politics but believes that universities are acting as businesses and should be taxed accordingly. What about a higher tax hurting universities? Nehls has a one-word response: "Horseshit."

Brian Flahaven, vice president for strategic partnerships at the Council for Advancement and Support of Education, a nonprofit that supports college and university fund-raising, counters by noting that colleges aren't corporations and that 48% of donations to schools goes to financial aid. "Many of the institutions that are currently paying the endowment tax have some of the most generous financial aid to lower-middle-income students, because they have these endowed resources," Flahaven says. Higher taxes, he argues, would just be reducing money that's going to financial aid and redirecting it back to the Treasury.

Nehls and the Trump administration may also have their eye on raising tax revenue. The Tax Foundation, a conservative think tank, says that assuming a 7.5% average annual return for endowments, increasing the tax to 21% could raise anywhere from $70 billion to $112 billion in revenue over 10 years.

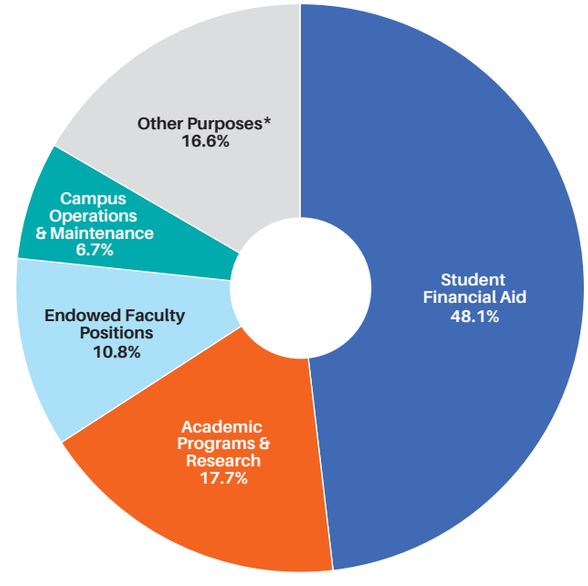
Part of that calculus may well be that amping up taxes on universities could help fund tax cuts. According to Joe Wall, BlackRock's head of government affairs and public policy, increased revenue from a higher endowment tax over 10 years could be used to offset Trump's proposal to not tax tip income, which would cost about $100 billion dollars.

"That is just sort of the game being played if he wants to meet his rhetoric on not taxing tips on hourly workers," Wall said in a recent webcast to clients. "I think it's almost certain that the schools will see their rates increase. What's uncertain is where exactly the rate lands."

It's worth noting that schools like Grinnell College, Amherst College, and Princeton (the last of which has the highest endowment per student, some $4 million), which garner relatively little funding from Washington but rely on their endowments for more than 50% of their annual budgets, will be hurt mostly by any tax increases. Big public universities like the universities of Washington, Texas, and North Carolina will only be hit by research cuts, whereas large private universities like Harvard, Yale, and Stanford would be hit by both.

Where the Money Goes

U.S. college and university endowments studied by the National Association of College and University Business Officers and Commonfund spent $30 billion in the fiscal year ended on June 30, 2024, up 6.4% from a year earlier.



Note: *Can include community and public service, patient care, and other types of physical or mental health services, and students' needs beyond financial aid or academic expenses.
Source: 2024 NACUBO-Commonfund Study of Endowments

Funding cuts threatening the universities' budgets are taking a number of forms, including reductions in direct grants from the Education Department as well as money from the NIH, the National Science Foundation, and the Department of Energy. At least seven universities have been explicitly threatened with Education Department funding cuts, though there may be others not announced and certainly more may be added.

Then there are institutions implicitly threatened on the Education Department's list of 60 schools "that are presently under investigation for Title VI violations relating to antisemitic harassment and discrimination." In a letter to these schools, Education Department Secretary Linda McMahon writes that "U.S. colleges and universities benefit from enormous public investments funded by U.S. taxpayers. That support is a privilege, and it is contingent on scrupulous adherence to federal antidiscrimination laws." (The Congressional Education and Workforce Committee subsequently sent additional letters to some of the same and some additional schools asking for documentation about student protests.)

While the NIH has already cut some direct funding, more may come from capping the amount of indirect costs that universities can pay for government grants. Typically, schools are allowed to allocate some 28% of these costs, while some institutions negotiate rates exceeding 50% of grants to pay essential expenses such as laboratory maintenance, utilities, and administrative support, according to BDO, an accounting and consulting firm. The cap that the NIH proposed in early February would be 15%. Earlier this month a judge issued a permanent injunction against that cap, but the NIH is appealing.

There are also a number of second-order effects raining down on colleges, with implications for their business models and, ergo, their endowments. The number of foreign students in the U.S. has dropped recently, which hurts colleges more than a decrease in domestic students. "At peak, there

were one million international students, 75% from Asia, mostly China, a lot of whom were full-paying students," says Tim Yates, president and CEO of Commonfund Outsourced CIO, a unit of asset management firm Commonfund. The current crackdown on foreign students and immigration could further chill foreign enrollment. "If you shut that pipe off of international students, is it something that you can reopen?" asks Yates. On Wednesday, the Department of Homeland Security said Harvard will be prohibited from enrolling foreign students unless it shares student visa information with the government.

Another potential headache is a potential drop in philanthropy if endowments are more heavily taxed. "If you're being asked as a significant potential donor to make a big gift to the endowment, and your money is going to suffer more tax if it's held by the university than if it is held by you, why would you do that?" asks Greenhill's Bok. "You could dole out the money annually from your own fund."

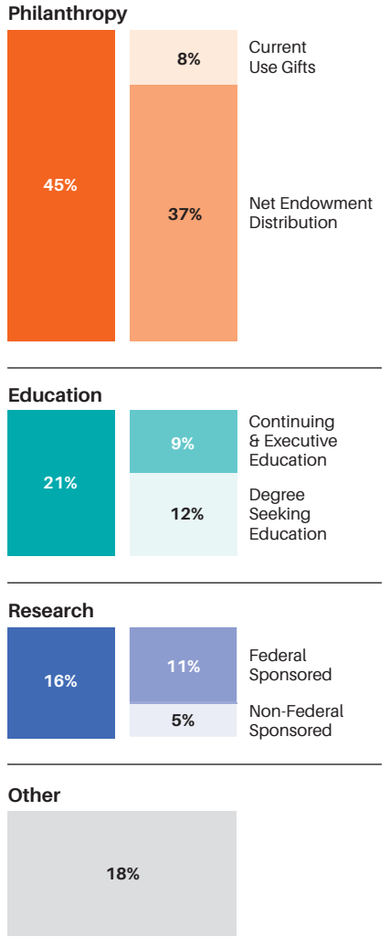
Even leaving aside the trouble posed by the turbulent markets this year, some Ivy League schools in particular have additional issues because they have become followers of what is known as the Yale model, developed by the late David Swensen, the highly successful head of Yale's endowment from 1985 to 2019. Swensen argued for broad diversification, eschewing low-returning asset classes like bonds and cash, and in particular investing in private markets.

Swensen's recommendation of loading up on relatively illiquid but high-returning private equity—which, at that time, seemed to carry the same risk as more-liquid investments—worked wonders for years and was widely copied. The problem now is summed up succinctly by a leading Wall Street financier with deep ties to Harvard: "Private equity is the most crowded trade in the world," he says. Consequently, prices for deals have been high—and that, along with higher interest rates, have crimped returns, which has hurt many Yale-model-loving Ivy endowments (while in some cases non-Ivies have made out).

Not only are universities now being asked to pony up for their private-equity commitments, but because of the uncertainty in the capital markets, initial public offerings, and mergers and acquisitions, which would provide exits for these deals and cash to endowments, have ground to a halt. Plus, the schools can't sell their private-equity investments without significant losses. All of this puts some Ivy League endowments in a bit of a bind because with higher taxes looming, private equity, without its realized income, might be a good place to double down, but at the same time they need the cash.

Harvard's Sources Of Revenue

The university derives funding from tuition, sponsored research grants, and philanthropy, including its endowment.



Source: Harvard University Financial Report Fiscal Year 2024

So what do universities do to make up the funding? For schools that face hundreds of millions or even billions in shortfalls, there is no single answer. It is likely that schools will have to cut their budgets. A person close to Yale told us that the university was engaged in an exercise to see what an across-the-board 15% budget cut would look like. Yale didn't respond to requests for comment.

Another tack might be for schools to band together. David Salas-de la Cruz, an associate professor of chemistry and director of the chemistry graduate program at Rutgers University-Camden, is co-sponsor of the Mutual Defense Compact for the Big Ten universities, which he describes as a "NATO-like agreement where universities would pledge to support one another should any one of them get attacked by the government."

Raising tuition willy-nilly in this environment appears unlikely, though charging wealthy students more is possible. Schools can issue bonds, but if the proceeds are used for anything other than construction projects, such as to replace federal funding, they must be taxable, as was the case with Princeton's recent $320 million issuance and Harvard's planned $750 million raise. Harvard also issued $450 million in tax-exempt bonds earlier this year, which with that $750 million deal would add significantly to its $7.1 billion in debt reported at the end of fiscal 2024. Expect more of such issuance.

What else? Universities can partner more with the private sector—say, pharma companies—for research. And they can ask donors to dig deeper, particularly those sympathetic to the universities' fight against Trump. Or what about selling a slice of their school to the Saudis?

Which brings us back to endowments. Does it make sense for the schools to heed Obama and Summers? Speaking at Hamilton College, Obama said that universities feeling threatened should tap into their endowments during this fight. "If you are a university...being intimidated, well, you should be able to say, that's why we got this big endowment," he said, suggesting that they pay their "researchers for a while out of that endowment" and delay projects like gym expansions while they defend themselves.

The same day that Obama spoke at Hamilton, Summers wrote an op-ed in the New York Times arguing that "endowments are not there to simply be envied or admired" but "to be drawn down in the face of emergencies," including "covering federal funding lapses."

Obama and Summers aren't alone in calling for universities to tap into their endowments. Charlie Eaton from the University of California, Merced, noted that Columbia could cover the $400 million in funding that the Trump administration has canceled by raising its endowment payout from 5% to 8%—a move that some schools made during the 2008-09 financial crisis and the Covid pandemic.

Yet squeezing more from endowments isn't simply a matter of flipping a switch. Markov's analysis suggests that universities such as Brown, Harvard, Yale, and Princeton—in part due to their high exposure to private equity—are already constrained to generate more liquidity. According to Harvard's most recent financial report, the school has 39% of its endowment in private equity, 32% in hedge funds, 5% in real estate, 3% in real assets, and only 3% in cash.

And yes, increasing the payout requires resolutions, board votes, and trustee signoffs—plus most funds are legally restricted to purposes like scholarships or research. But Summers argues that "ways can be found in an emergency to deploy even parts of the endowment that have been earmarked by their donors for other uses."

Perhaps he was referring to this bit tucked away in Harvard's most recent financial report: "There are additional investments held by the University and the endowment that could be liquidated in the event of an unexpected disruption. While a portion of the endowment is subject to donor restrictions, there was $9.6 billion...in endowment funds without donor restrictions at June 30, 2024...and $6.1 billion of General Operating Account investments (GOA) at June 30, 2024...that could be accessed with the approval of the Corporation and subject to the redemption provisions." Having a $15 billion cushion could prove invaluable.

Harvard didn't respond to requests for comment on how the university would fill the funding gap.

Tapping into the endowment may invite trouble down the road. Even if a university were to implement such a strategy in hopes of waiting out the Trump administration, and even if a Democrat is elected after that, who is to say that the next administration won't applaud the fact that institutions have successfully weaned themselves off the federal dole?

However this battle between academia and the government plays out, one thing seems certain: The sense of security an endowment once offered isn't returning anytime soon. B

FUNDS

Forester Value fund manager Tom Forester thinks that stocks have further to fall. "The market is still extremely overvalued," he says.

10 Defensive Stock Funds That Bucked The Tariff Selloff

Some funds with large allocations to healthcare stocks held up especially well.

BY IAN SALISBURY

With the stock market gyrating wildly, it's a portfolio manager's job to guide investors through the chaos. While it isn't easy, plenty of mutual funds that invest in quality stocks—and conservative sectors like healthcare and utilities—have done a pretty good job.

As President Donald Trump's tariff war roils Wall Street, it's hard to believe the S&P 500 index hit a record just two months ago, on Feb. 19. Since then, the index has plunged close to bear market territory before snapping back somewhat. It's now about 12% below its February all-time high.

To find out which mutual funds have done the best job sheltering investors from the storm, we asked fund researcher Morningstar to create a list of the top-performing large-cap U.S. stock funds from Feb. 19 to April 11.

The good news: Plenty of funds found ways to blunt the selloff. Returns among the top 10 performers ranged from a gain of 17% to a loss of just 3.9%, accomplished by keeping investors out of the riskiest corners of the market.

But it's also worth noting there is no free lunch. Funds that shined the most during the recent selloff aren't necessarily long-term outperformers. In fact, only one fund in our top 10 managed to outreturn the **Vanguard 500 Index** mutual fund over the past five years.

The list's top performer, **Forester Value**—which gained a remarkable 17% since Feb. 19—was something of an outlier. The next best fund posted a decline of about 2.6%. Portfolio manager Tom Forester, who has run the tiny $4 million fund for more than 25 years, sees it as a way for conservative investors to protect their capital while still staying invested in the stock market. "When the market gets a little dicey, like it is now, we're a great place to be," he says.

Stellar recent returns are due in part to Forester's strategy of buying index put options, which pay out when stocks fall in value, as well as a big allocation to Treasury bills, which represent about 19% of the portfolio.

He also picks stocks. Among his largest holdings are **Alamos Gold** and **Agnico Eagle Mines**, two gold miners that have benefited from the metal's historic surge, and insurers like **Allstate**, **Chubb**, and **Travelers**, which are less interest-rate sensitive and have an easier time raising prices than banks, he says.

While acknowledging the market could bounce off recent lows, Forester thinks stocks have further to fall. "The market is still extremely overvalued," he says. "They say they're going to be cutting the deficit. OK, well, that's one of the things that has propped up the market....You start taking away from the deficit, you start taking away from the free cash flow of the companies. We expect earnings to struggle."

Forester's extreme defensive stance means the fund acts like an insurance policy. It was also a standout in 2022, when it returned 12% in a market that was down 18%. And it earned the distinction of being the only fund among 2,800 names in Morningstar's diversified equity category to eke out a positive return in 2008, when it was up by 0.04%.

The big drawback is that Forester Value tends to dramatically lag behind the market in up years. Over the past decade, its average annual return is just 0.3%, ranking it in the 100th percentile among large-cap value funds in Morningstar's database.

Most other funds on the list offer similar, if less extreme, trade-offs. The funds tended to be overweight in recession-resistant stocks such as consumer defensives and especially healthcare, a sector that not only tends to hold up well when consumer spending slows but is also likely to enjoy relatively little fallout from any trade war.

Coho Relative Value Equity has about 30% of its portfolio in healthcare stocks, according to Morningstar, including **Cencora** and **UnitedHealth Group**, which took a dive this past Thursday. **Castle Tandem** has 23% in healthcare, and **Fidelity Blue Chip Value**, 20%. By contrast, healthcare represents only about 11% of the S&P 500. B

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Holding the Line

These 10 large-cap stock funds had the highest returns in the group since the S&P 500 peaked on Feb. 19 through April 11, 2025.

Fund / Ticker	Assets (million)	Feb. 19 to April 11 Return	5 Yr Return	10 Yr Return
Forester Value / FVALX	$4	17.4	2.2	0.7
SEI Tax-Managed Managed Volatility / TMMAX	702	-2.6	12.7	9.1
Marshfield Concentrated Opportunity / MRFOX	1,118	-2.6	17.4	N/A
Coho Relative Value Equity / COHOX	168	-2.7	8.2	6.7
Coho Relative Value ESG / CESGX	35	-2.9	7.3	N/A
Castle Tandem / TANDX	30	-3.4	9.1	N/A
Fidelity Blue Chip Value / FBCVX	6,184	-3.6	12.3	5.9
Fidelity Advisor Value Leaders / FVLIX	29	-3.6	12.1	5.7
Quantified Pattern Recognition Investor / QSPMX	33	-3.6	10.1	N/A
AQR Large Cap Defensive Style / AUEIX	2,077	-3.9	11.8	10.6
S&P 500 Index		**-12.3**	**16.0**	**11.9**

Note: All returns are total returns; five- and 10-year returns are annualized. Source: Morningstar

Spencer Platt/Getty Images

TECH TRADER

There are 18 CPU chips approved for Chinese governments to buy—none of them is from Intel or AMD, the two dominant players worldwide.

Big Tech's China Problem Just Keeps Getting Worse

BY ADAM LEVINE

News this past week that both **Nvidia** and **Advanced Micro Devices** are taking charges in the current quarter because of the latest U.S. rule limiting chip sales to China cast attention on a broader problem: Tech companies, in chip manufacturing and beyond, are at risk as Beijing and Washington square off.

All non-Chinese chip manufacturers face risk in China because the government is seeking to break the country's dependence on technology from the rest of the world. Until last year, this remained a distant goal, but the transition has begun with Chinese restrictions being placed on local and central government purchases of new personal computers and servers.

The collateral damage from that shift, and from the trade war in general, ranges widely from chip makers and software companies to the production of devices such as iPhones.

There are 18 central processing unit chips approved for Chinese governments, and none of them is from **Intel** or AMD, the two dominant players worldwide. Many of the approved CPU chips have intellectual property from **Arm Holdings**, a U.K. company, which means they could still fall victim to future local restrictions.

Microsoft's Windows operating system and **Oracle's** database software are the at leading edge of the problem for U.S. software companies. Like U.S. CPU chips, China is also limiting U.S. software; new PCs and servers purchased by the Chinese government won't run Windows, but rather a choice of six homegrown options. When Chinese authorities placed restrictions on government purchases of PC and servers last year, they also listed 11 domestic options for databases.

These are long-term issues because shifting the installed base of software, PCs, and servers for the entire country will take time. The transition, beginning with government procurement, requires transforming the Chinese supply chain.

U.S. companies that make chips domestically, such as **Texas Instruments** and Intel, already see their Chinese sales under threat. Chips made in Taiwan by U.S. companies like **Apple**, Nvidia, **Qualcomm**, and AMD and then sent to China will be exempt from the country's 125% retaliatory tariff. There will be no such relief for chips produced in the U.S.

In fiscal 2024, Intel got 29% of its sales from China. The figure was 19% for Texas Instruments.

For now, smartphones and PCs imported into the U.S. don't face any of the most recent tariffs, but the Trump administration has signaled that it is going to place a separate set of tariffs on those products in the coming months.

Among Big Tech companies, Apple faces the most significant China risk because both its production and sales to local customers stand to be affected. Though Apple has some assembly in India and Vietnam, it still puts together a large majority of its devices in China. It will have a tough time changing that quickly.

While Chinese manufacturing provides relatively cheap labor, it also offers Apple the scale needed to produce vast numbers of devices. China is also centrally located to take advantage of the entire East Asian tech supply chain.

The only other country that can match China in scale is India, where Apple has begun to move some iPhone production. Estimates for India's production of iPhones range from 15% to 20% of the total.

Meanwhile, the shine may already be coming off the Apple brand in China, even before the trade war puts the business at greater risk. Sales in China and Taiwan were down 8% in fiscal 2024; they represented 17% of Apple's total revenue.

Because of its vast scale, India is also Apple's answer to those sales risks it faces in China. Apple began a full-court press in 2020 with its online Indian Apple Store, followed by retail stores in 2023. CEO Tim Cook frequently calls out Indian sales in earnings calls.

But like Apple's supply chain, recalibrating its massive sales toward India will also take time.

In terms of exposure to China risk, **Amazon.com** might be No. 2 on the Big Tech worry list; Amazon now faces much higher tariffs on imports than before, led by a levy of at least 145% on most Chinese goods. Goldman Sachs analyst Eric Sheridan estimates that Chinese goods account for 20% to 40% of Amazon's first-party merchandise costs. Those expenses are poised to rise significantly in a trade war.

Sheridan didn't offer a comparable forecast for Amazon's robust third-party business, which accounted for 37% of the company's retail sales in 2024. Amazon knows what is happening in the supply chain for its own inventory, but it may not have the same level of detail for its third-party vendors. That means investors are likely to be left in the dark, as well.

Amazon didn't respond to a request for comment about its third-party vendors.

Within Big Tech, the most insulated from China risk are **Alphabet** and **Meta Platforms**. Services like Google Search and Facebook don't operate in China, though the two companies do get some revenue from Chinese companies buying ads to reach customers across the globe.

A trade war could eat into the 11% of 2024 revenue that Meta got from China. Alphabet doesn't break out Chinese sales, but 16% of 2024 revenue was from the Asia-Pacific region. B

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CFOTO/Future Publishing via Getty Images

Apple was hurting in China even before the trade war picked up. Its sales in China and Taiwan were down 8% in fiscal 2024. Now it isn't just revenue, but all of its Chinese production that's at risk.

Q&A

An Interview With Judy Ganes
Founder and President, JGanes Consulting

A Commodities Pro on Cocoa, Coffee Trends

BY DEBBIE CARLSON

People who put chocolate and coffee at the top of the food pyramid recently got a shock: Prices for both zoomed higher due to poor global harvests and strong demand, shattering records set way back in the 1970s.

Although prices have since moderated, they remain well above long-term averages, and Judy Ganes, founder and president of JGanes Consulting, doesn't expect relief soon. Tree-crop production bounces back slowly, she says, and climate change is hurting tropical crops. Tariffs will compound the price pressure on the "soft" commodities that Ganes follows—cocoa, coffee, cotton, sugar, and orange juice.

Ganes, a 40-year veteran of the commodities market, was a senior analyst at Merrill Lynch and Shearson Lehman before launching her own food and agricultural consultancy in 2001. She recently spoke with *Barron's* about the outlook for cocoa and coffee, and why Florida orange juice has become a misnomer. An edited version of the conversation follows.

***Barron's*: Just what does a commodities consultant do?**

Judy Ganes: I still write reports similar to those I wrote when I worked at Shearson and Merrill Lynch, providing market insights and guidance. I tour farms, attend conferences, and teach courses on futures, options, and risk management. In producer countries, I do boots-on-the-ground research, talking to farmers and others in the supply chain to understand their issues. I also study trends in the consumer market, whether in packaging or cafes and grocery stores. It is a constantly changing landscape.

What do commodities tell us about the broader economy?

They are the first stop in the supply chain. Consider cotton: It is the starting point for apparel sales and home goods such as bedding. There's a long lead time from buying raw cotton to putting finished goods in stores. If demand for cotton slows, it is a signal that upstream demand isn't good. That tells us something about the outlook for gross domestic product.

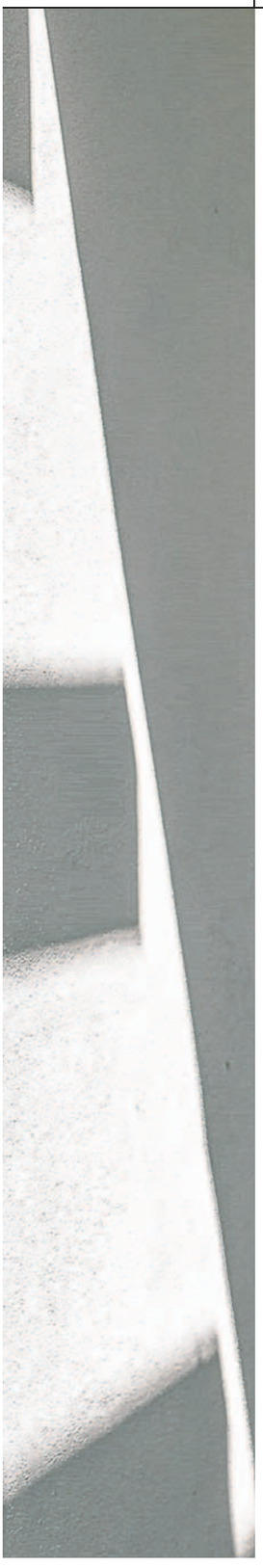
I also view things from the opposite direction. The 2008-09 financial crisis began with a downturn in the real estate market. As I saw the Florida housing market slow, I thought this is going to be really bad for cotton prices. If people aren't moving, they aren't buying linens or redecorating, and demand will fall.

Almost everyone loves chocolate, so let's take a look at the cocoa market. Cocoa prices are nearly triple 2023 levels, but off their highs. Why do they remain elevated?

This is the third consecutive year of a production, or supply, deficit, caused

Photograph by GAVIN MCINTYRE

"A 46% tariff on coffee from Vietnam would add an extra 76 cents per dollar to the consumer's cost."



mainly by reduced output in West Africa. Inclement weather caused it, but there are other concerns, including a high incidence of swollen-shoot disease in both the Ivory Coast and Ghana [which currently produce about 50% of global supply]. There is no cure for it. The trees have seen declining yields, having reached peak productivity already. The nutrients in the soil are depleted, which also leads to increased risk from disease outbreak.

To meet demand, world supplies have been drawn down to the lowest level since the 1970s. Prices have responded, and are now about three times the high set back then. Cocoa is trading for nearly $8,000 a metric ton on the ICE Futures US exchange. Cocoa has had a hyper bull move, beginning in the second half of 2023, that has reflected panic in the market.

Prices are coming down a bit because there is an expected bounce in production for the next season, but production isn't going to rebound fully.

Structural issues in the cocoa industry have also exacerbated the problem. What happened?
Like many other industries, there has been increased reliance on a few suppliers that now account for the majority of world production. There has been a long history [of disease problems in several producing countries] that was ignored in the cocoa industry.

Another distinguishing factor is that the Ivory Coast and Ghana, by far the two largest producers, aren't free markets. They have old-fashioned cocoa boards. The boards buy up the production from the farmers and sell it to the major international players. They set the farm gate price—what farmers will receive—before the season begins.

Ghana also has illegal gold mining, and with the price of gold soaring, miners are bulldozing cocoa farms. The worst part is, mining operations on the cocoa fields are ruining the water. They are creating a toxic dump. Finally, climate change is affecting production. The industry was caught blindsided, but it shouldn't have been.

How are chocolate manufacturers coping with such high prices?
The majority of chocolate is consumed around four holiday seasons: Halloween, which has also morphed into back-to-school candy-sales season; Christmas and Hanukkah; Valentine's Day; and Easter.

Manufacturers have long-term coverage [hedging price changes via the futures market], and some have commitments to buy physical cocoa at certain prices. Manufacturers were protected from rising prices for most of this past year, but the cost to maintain hedges has become exorbitant as futures prices rise. Chocolate manufacturers aren't entering into as many long-term futures contracts now because it is too risky with cocoa prices at higher levels.

They have raised retail prices, as well. This Easter will mark the first holiday when the price of chocolate sold hasn't been protected by hedging at much lower levels. Manufacturers are resigned to the fact that the base price of cocoa, at least for now, is going to be higher than what they are used to paying, but they will manage.

Is demand for chocolate elastic?
Manufacturers are reformulating and repackaging products, so buyers are consuming less. You're being put on a diet. And you are making a conscious decision that instead of buying this bag of chocolates that formerly cost $5.99 and now costs $10.99, you might buy something else.

For a while, manufacturers resisted cutting back on ingredients because they didn't need to. Now, they may replace cocoa butter with an alternative oil, substitute some of the butter, use compound chocolate, put fewer chips in a cookie, shrink the size of the Easter Bunnies, and so forth. One by one, most of the large manufacturers are introducing new products that are chocolate-y, but have less chocolate.

Coffee futures traded at all-time highs in February, also surpassing records from the 1970s. Prices have doubled since last June. What pushed them higher?
Like cocoa, world stocks are historically low. High temperatures in Brazil, the biggest arabica producer, have been more prevalent in recent years, and rainfall was below normal yet again last year during a critical development period when the beans form. Global warming is impacting Brazilian production. Vietnam, the largest robusta coffee producer, was affected by drought, but its production is now better. Sales have increased, and prices have recovered some. If there is a renewed weather problem, prices can spin higher on a dime.

Should coffee drinkers brace for a parabolic price rise like the one seen in cocoa?
You can't ignore the problems, but there are two types of coffee, arabica and robusta. If there are supply problems with the more expensive arabica coffee, roasters will opt for the next-best coffee or switch to using more robusta. Brazil, Vietnam, and Colombia are the top three coffee producers, but the market isn't as dependent on them as the cocoa market is on the Ivory Coast in Ghana.

Before President Donald Trump's 90-day tariff pause, imports from some cocoa- and coffee-producing countries were hit with steep tariffs. The U.S. put a 21% tariff on goods from the Ivory Coast, and a 46% tariff on goods from Vietnam, the biggest robusta coffee grower. Brazilian goods have a 10% tariff. How have commodities markets reacted to the tariff news?
Prices have declined to offset the increased tariffs, and to reflect the angst about how demand may be negatively impacted. Already, the countries with the highest tariffs imposed have asked to renegotiate.

There is a multiplier effect with tariffs. The more a product changes hands in the supply chain, the greater the cost to the final consumer. Cocoa and coffee are shipped "cost insurance and freight," meaning the shipping cost includes customs clearance, taxes, and tariffs. Margins are based on a percentage of the final price. Everyone in the supply chain takes a 7% margin to cover their costs and profit.

If you start with a dollar's worth of coffee, the importer, supplier, and roaster each add their 7%. The roaster also must make up for any loss in volume on the purchase price of green coffee beans. Typically, there is an 18% volume loss after coffee beans are roasted, so the sales price to retailers must be increased by the volume loss. Given the purchase price, plus shipping, taxes, and profits, the consumer could pay significantly more.

A 46% tariff on coffee from Vietnam would add an extra 76 cents per dollar to the consumer's cost, based on my calculations.

Orange juice prices have fallen about 50% from recent record levels. What caused the plunge?
Consumer lifestyle changes have been pushing demand lower for years, except for a brief respite during the pandemic. Demand cratered recently as a result of record prices.

After the tariff threats, [former Canadian Prime Minister] Justin Trudeau said Canadians won't need to drink Florida orange juice. But there is really no such thing as Florida orange juice anymore because we produce so little. Consumption is down, and there is disease proliferation. Fifteen years ago, Florida produced 242 million 90-pound boxes of oranges. This year, the state is producing 11.5 million. Brands manufacture here, but most of the juice comes from Brazil and Mexico.

Conventional investment wisdom suggests a 5% allocation to commodities. The agriculture-focused Invesco Agriculture Commodity Strategy No K-1 exchange-traded fund and the broader abrdn Bloomberg All Commodity Strategy K-1 Free ETF are two ways to invest. Any advice for retail investors interested in commodities?
With funds, you're paying a specialist to invest, but you need to do your homework because commodities are more volatile than stocks. Timing is everything. Cotton and sugar currently have more upside than downside and reduced volatility compared to coffee and cocoa.

Thanks, Judy. B

BARRON'S LIVE

All That Glitters: The Outlook for Gold

April 21 | 12PM ET

Barron's Senior Managing Editor Lauren R. Rublin and Deputy Editor Ben Levisohn talk with John Hathaway, senior portfolio manager at Sprott Asset Management USA, about the investment appeal of gold and other precious metals.

Scan to Register or Visit barrons.com/live

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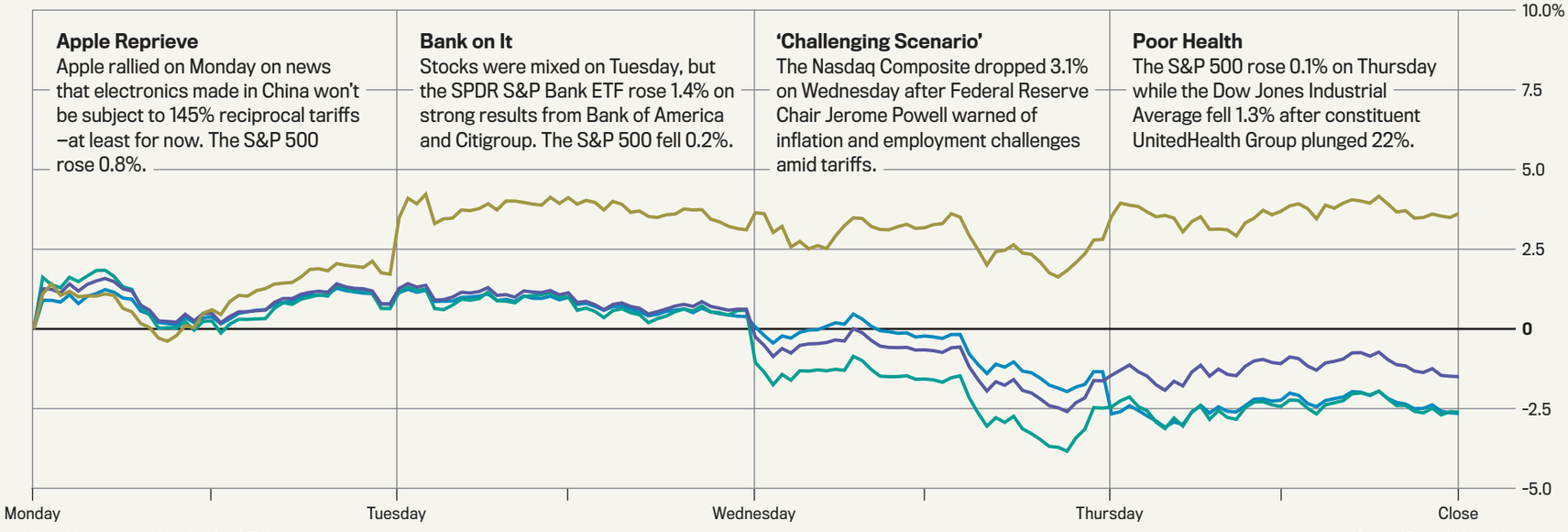
MARKET PERFORMANCE DASHBOARD

Dow Jones Industrials	S&P 500	Nasdaq Composite	SPDR S&P Bank ETF
39,142.23	5282.70	16,286.45	$48.09
52-wk: **+3.04%** YTD: **-8.00%** Wkly: **-2.66%**	52-wk: **+6.35%** YTD: **-10.18%** Wkly: **-1.50%**	52-wk: **+6.57%** YTD: **-15.66%** Wkly: **-2.62%**	52-wk: **+8.29%** YTD: **-13.30%** Wkly: **+3.51%**



Note: Markets were closed on Good Friday.

Source: Barron's Statistics

THE TRADER

In This Market, All Investors Feel Powell's Pain

BY TERESA RIVAS

Federal Reserve Chair Jerome Powell is just like us—at the mercy of a market buffeted by changing tariff policies and trade wars.

The S&P 500 index finished the week down 1.5%, while the Dow Jones Industrial Average closed 2.7% lower and the Nasdaq Composite notched a 2.6% loss, reflecting the market's whipsawing thoughts on trade and the Fed.

With President Donald Trump's Liberation Day tariffs on pause, investors are alert and hopeful that individual countries will strike deals to avoid the most punitive levies on foreign goods, which could slow global trade and the economy.

Yet the tariff situation with China—which may or may not be open to negotiations—remains quite fractious, no small worry considering it's the world's second-largest economy and that new restrictions on artificial-intelligence chips have ensnared the once-highflying tech sector, which had fueled much of the past two years' rally.

Equally concerning is the fact that escalating tensions and zigzagging policy out of Washington may be pushing individual companies toward brokering their own relationships with China, as this past week saw Jensen Huang, the CEO of **Nvidia**—the most magnificent of the Magnificent Seven stocks last year—make a surprise trip to Beijing at a trade group's invitation.

"This is a stark example of how the current U.S. trade stance is pushing countries and companies further toward China, not away from it—financially, economically, politically, and diplomatically," says DeVere Group CEO Nigel Green, who called the latest move to block exports of Nvidia's H20 chip—a model specifically designed to meet previous U.S. restrictions—a "master class in the law of unintended consequences."

Those consequences, including "damage to confidence—in particular in U.S. asset markets and the dollar—may prove longer lasting," argues Capital Economics' Jonas Goltermann. Although he writes that the worst may be over "for now," slower economic growth and greater uncertainty means the hardest-hit assets may not

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fully recover their previous highs: "The big picture is that the range of plausible outcomes has widened significantly and, compared with just a couple of months ago, the outlook appears more challenging for 'risky' assets and, perhaps, government bond markets too."

The fact that bonds aren't acting as the haven they once were exacerbates the problem for investors looking for places to ride out the turbulence.

Other defensive options have held up better—both this past week and year to date—including the **Utilities Select Sector SPDR** (ticker: XLU) and **Consumer Staples Select Sector SPDR** (XLP) exchange-traded funds. Gold has soared this year, and seems unlikely to falter as long as uncertainty reigns. Cash can't compete long term, but high-yield savings accounts and money-market funds are also attractive, for now.

As for the so-called Fed put, it seems Powell is in no hurry to step in to calm markets, saying on Wednesday that stocks are "doing what they're supposed to do," with more volatility likely.

That drew further ire from the White House, given Powell highlighted that the "boost to inflation from tariffs could make it harder for the central bank to counter weaker growth," as UBS strategists put it, rekindling "concerns that the Fed could be hampered in its ability to support the economy." Powell also said that policymakers would have to "wait for greater clarity" before making any changes.

The only thing that seems certain is that everyone is on their own.

The Best Stock in a Troubled Sector

United Airlines Holdings' first-quarter report showed that any numbers are better than no numbers at all.

Tariff chaos has caused consumers and corporations to pull back sharply. With uncertainty so high, everyone is in a wait-and-see mode, and multiple companies warned that would impact profits. Investors were particularly concerned about airlines after **Delta Air Lines**, which had already warned of trouble last month, pulled its full-year guidance on April 9, saying that "growth has largely stalled" due to trade war worries.

By contrast, United, rather than retracting its outlook, offered two forecasts: one for a world in which the tariff situation stabilizes and another that handicaps a recession. The company reiterated its guidance for earnings per share between $11.50 and $13.50 for the former scenario, and a range of $7 to $9 for the latter. The stock recently closed at $66.30.

Doing so "has provided the market with a reasonable framework on the downside scenario in the event of a recession as well as an upside case should the economy come out of this period relatively unscathed (a less likely scenario, in our view)," writes UBS analyst Thomas Wadewitz.

The market seemed to appreciate having a range, regardless of how wide, sending shares higher on Wednesday.

"The market has been guardrail to guardrail on this stock, and it looks like expected outcomes are bullish to what the buy side was expecting at $9 to $10 for the year," notes Bernstein analyst David Vernon.

Of course, there's only so much the company can control for. It's removing some domestic capacity, but really the macroeconomic backdrop will determine demand. United itself said it's "impossible to predict this year with any degree of confidence."

Nonetheless, the overall tone of the report was less dire than Delta's, with some encouraging points, including stabilizing demand over the past six weeks. TD Cowen analyst Tom Fitzgerald writes that he is "impressed by the ongoing improvements the company has achieved," including first-quarter results that put it closer to pre-Covid profit levels and free cash flow of $2.3 billion, up some 50% year over year.

United's actual first-quarter top- and bot-

Vital Signs

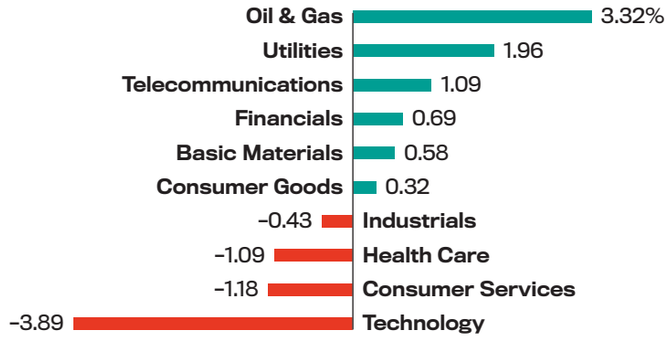
	Thursday's Close	Week's Change	Week's % Chg.
DJ Industrials	39142.23	-1070.48	-2.66
DJ Transportation	13438.72	+29.23	+0.22
DJ Utilities	1020.55	+24.07	+2.42
DJ 65 Stocks	12284.28	-173.19	-1.39
DJ US Market	1283.67	-17.29	-1.33
NYSE Comp.	18367.12	+147.47	+0.81
NYSE Amer Comp.	4675.85	+91.52	+2.00
S&P 500	5282.70	-80.66	-1.50
S&P MidCap	2744.39	+21.84	+0.80
S&P SmallCap	1174.88	+10.14	+0.87
Nasdaq	16286.45	-438.01	-2.62
Value Line (arith.)	9779.78	+45.90	+0.47
Russell 2000	1880.62	+20.42	+1.10
DJ US TSM Float	52114.42	-649.16	-1.23

	Thursday's Close	Week's Change	Week's % Chg.
Barron's Future Focus	1086.51	+2.07	+0.19
Barron's Next 50	3397.72	-15.13	-0.44
Barron's 400	1131.14	+9.47	+0.84

	Last Week	Week Earlier
NYSE Advances	1,961	1,426
Declines	875	1,421
Unchanged	22	15
New Highs	45	27
New Lows	124	1,475
Av Daily Vol (mil)	4,667.8	7,573.9
Dollar (Finex spot index)	99.42	100.10
T-Bond (CBT nearby futures)	114-18	113-06
Crude Oil (NYM light sweet crude)	64.68	61.50
Inflation KR-CRB (Futures Price Index)	296.38	290.42
Gold (CMX nearby futures)	3308.70	3222.20

Industry Action

Performance of the Dow Jones U.S. Industrials, ranked by weekly percent change.*



Source: S&P Dow Jones Indices

tom-line results came in ahead of expectations, although that doesn't matter as much this earnings season, when investors are focused on forecasts as they scramble for any visibility amid tariff upheaval.

That said, United, which soared last year, outperforming most of the Magnificent Seven Big Tech stocks, still just might be the best of a bad bunch for now. Airlines in general are once again in the doghouse. Before tariffs threw a wrench in the humming global economy, analysts were predicting blue skies for the industry thanks to ongoing demand and strong pricing. Now the industry that can't catch a break looks particularly vulnerable to a downturn.

So much for friendly skies.

A Banking Bonanza

At the start of **Morgan Stanley**'s first-quarter earnings call this month, CEO Ted Pick highlighted two points: the $94 billion in assets the bank's wealth managers pulled in for the quarter, and record revenue of $4.1 billion notched by his equities traders.

A veteran trader, Pick has at different points led equity capital markets, global sales and trading, and the wider institutional securities group at the bank.

"There's lots of reason to think that the equities business and the markets business generally will continue to be active," he said on the call. The question now is whether uncertainty will weigh on newly issued securities and suppress volumes. "But we're not seeing that," Pick said. "There is plenty of market-making going on."

Big trading hauls across Wall Street are a core theme for U.S. bank investors this earnings season, powering better-than-expected results. The **SPDR S&P Bank** ETF (KBE) logged its best week since mid-January, up 4%, after a bruising first quarter. Morgan Stanley shares were up 1% since its earnings call. And **Bank of America** stock recorded two straight weeks of gains for the first time since January.

First quarters are generally strong for bank trading units, as investors initiate positions and set new allocations. Lately, they have had—to put it mildly—more to work with. In mid-March, anticipation of steep tariffs on China, Mexico, and Canada sent the S&P 500 index lower and volatility higher. Big bank traders took advantage of the gyrations in the run-up to Trump's April 2 tariff announcement.

Traders placed bets for clients that the banks say were often derivatives, as they primed themselves for more volatility.

Morgan Stanley wasn't alone. Both **JPMorgan Chase** and **Goldman Sachs Group** also posted record stock trading revenue. **Citigroup**'s equities revenue jumped 23% from a year earlier, boosted in large part by stock derivatives. BofA Chief Financial Officer Alastair Borthwick told analysts that equities "led the way this quarter," rising 17% from the year before.

The first quarter "may have been the best environment for trading" in 2025, says Wells Fargo analyst Mike Mayo. He pointed to strength in futures, U.S. equities, and options. That "may not repeat, which could exacerbate the typical seasonal downturn in trading" from first-quarter levels, he adds.

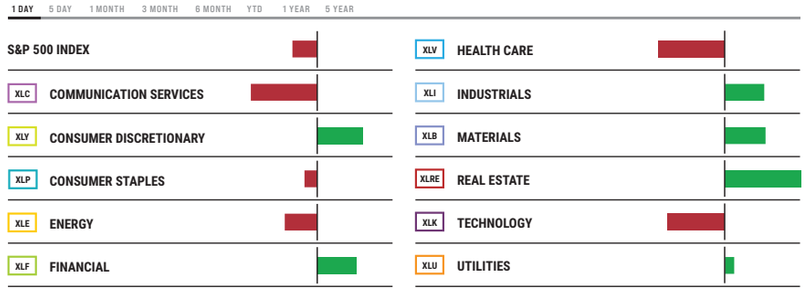
The Trump administration's tariff policies triggered more turbulence as the second quarter started, with depressed stock prices, unnerved bond markets, and a weakening U.S. dollar. Investors won't have a complete picture of how all of that affected banks until second-quarter earnings are released in July. Executives said this week that for now, trading continues apace.

This market doesn't bring many guarantees. There is one certainty, though: Traders will find a way to profit from the wreckage, and shareholders are rewarding that.

–Rebecca Ungarino

Monitor the Movement of the 11 Sectors and 500 Components of the S&P 500

SPDRs SECTOR TRACKER



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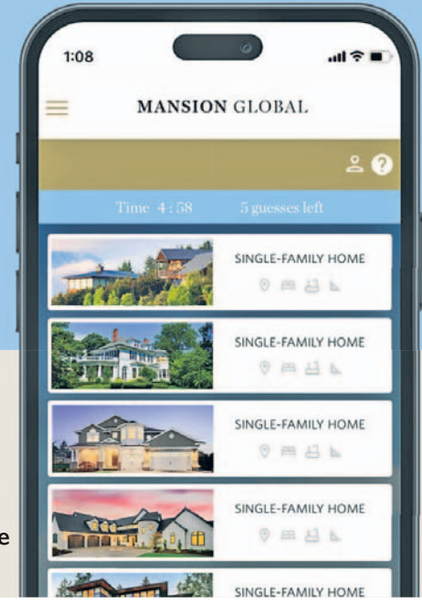

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INCOME INVESTING

3 Overlooked Mid-Caps That Pay Solid Dividends

BY LAWRENCE C. STRAUSS

Mid-cap stocks don't always get much respect for their dividends, especially compared with larger-cap blue-chips like **Procter & Gamble** or **Coca-Cola**.

Those in the latter group are well established, allowing them to return plenty of capital to shareholders. Many mid-cap companies need to plow capital into growing their businesses. Still, income investors shouldn't write off this part of the market.

Ben Snider, senior strategist on the U.S. portfolio strategy macro team at Goldman Sachs, points out that "smaller companies have historically grown more quickly than larger, more mature companies."

That can lay the foundation for attractive dividends, though investors need to be careful, says Brian Bollinger, president of Simply Safe Dividends, which offers online tools for customers to keep tabs on their dividend holdings. "The perception is typically that this space has lower yields but more growth," he says. "But a lot of that income is not as safe as it is in large-caps." Bollinger points to highly leveraged real estate investment trusts or business development companies as examples of that risk.

Another consideration is that mid-caps have lagged behind larger-cap names, especially in recent years. A handful of large-cap stocks, most notably the Magnificent Seven, have until recently had a huge impact on the S&P 500 index's performance.

As of April 14, the S&P MidCap 400 index had a five-year annual return of 13.6%, versus 15.2% for the S&P 500, according to FactSet. Those disparities are much more pronounced over more recent periods. Over the past 12 months, the S&P 500 has returned about 7%, compared with minus 3.5% for mid-caps.

Mid-caps do hold a slight edge over large-caps based on 30-year annual results, roughly 11% to 10%.

Another reason for that more recent underperformance is that the mid-cap index is more tied to cyclical sectors such as industrials, financials, and consumer discretionary stocks. "If the market is concerned about an economic slowdown, there's risk here," Snider says.

The mid-cap index's valuation, however, is compelling. It recently traded at about 13 earnings forward earnings, versus 18 times for the S&P 500, according to Goldman.

"Much lower valuations, all else equal, would signal better prospective returns," says Snider.

Old Republic International, which yields 3%, sports a market cap of about $9 billion. The company paid a special dividend of $2 a share in January.

The specialty insurer in February said that it would boost its annual dividend to $1.16 a share, up more than 9% from $1.06. It marked the 44th straight year that the company has hiked its regular dividend. Its business lines include title insurance and property and casualty protection.

"They've just done a great job managing risk, and they're able to keep growing those premiums each year and slowly expand into niche markets," says Bollinger.

Another mid-cap is **Exponent**, an engineering and scientific consulting firm. The stock, with a market cap of about $4 billion, yields 1.5%. "Problem-solving never gets old," says Bollinger, adding that the company's expertise includes biomechanics and environmental matters. Exponent earlier this year declared a quarterly disbursement of 30 cents a share, up 7% and marking the 12th straight year of dividend increases.

Elsewhere, **American States Water**, which yields about 2.4%, oversees water and electric utilities. It also operates water systems on military bases. It has paid a dividend every year since 1931 and has paid out a higher dividend every calendar year for 70 straight years. The company is a Dividend King, whose members have boosted their dividends for at least 50 straight years.

Mid-cap dividends aren't always that regal, but they are certainly worthy of consideration. B

INTERNATIONAL TRADER

India Has the Advantage In Trump's Tariff War

BY CRAIG MELLOW

There's good news and bad news for India from President Donald Trump's tariff turmoil.

The best news is that goods exports to the U.S. accounted for just over 1% of India's gross domestic product last year, one of the lowest among leading economies.

The second-best news is that India isn't China. Washington has a strategic interest in keeping it friendly, as evidenced by Vice President JD Vance's pending visit. U.S. companies have renewed incentive to cultivate Indian manufacturing. Witness **Apple**'s "airlift" of $2 billion worth of iPhones from India in March.

Add in veteran Prime Minister Narendra Modi's demonstrated chemistry with Trump, and macroeconomic aftershocks tilting Delhi's way.

A 15% plunge in world oil prices since Trump's April 2 "Liberation Day" slashes India's import bill. A weakening dollar could make it easier for the Reserve Bank of India to keep cutting interest rates.

"Modi has one of the best geopolitical hands to play in a generation," says Samir Kapadia, founder of India Index, which highlights supply-chain opportunities.

At least some of that good fortune may be priced in, however. The **iShares MSCI India** exchange-traded fund has held its ground since Liberation Day, while the S&P 500 index is off 7%.

Bad news could be coming from "second-order effects," says Venkat Pasupuleti, portfolio manager for India at Dalton Investments. Some of India's biggest stocks, like **Infosys** and **Tata Consultancy Services**, are information-technology outsourcers vulnerable to the sinking mood of their largely U.S. customers.

From the other direction, China may try to counter U.S. tariffs by flooding India, among other places, with cheap exports.

Markets will be watching how deftly Modi plays those strong cards in trade talks he has promised to turbocharge. India boasts the highest tariffs among leading Group of 20 economies, for a reason. The main one is protecting the two-thirds of the population that still lives off the land in rural areas. Open market access for super-productive U.S. farmers "would be political suicide" for Modi, Pasupuleti notes.

The prime minister will hope to buy off Trump with some blockbuster military purchases and fuzzier promises to import more U.S. oil and liquefied natural gas. "What's not clear is the ask from the American side," notes Vasuki Shastry, a senior advisor at Gatehouse advisory partners.

India's trade surplus with the U.S. is also moderate for a reason: The Make in India program, launched when Modi first took office in 2014, has lured few factories out of China compared with, say, Vietnam.

What Modi has excelled at is building infrastructure, physical and digital, enough to catalyze a manufacturing surge now, argues Mark Martyrossian, a director at emerging markets specialist Aubrey Capital Management.

"Modi built it, and a huge number of companies are coming to capitalize on it," he says.

Martyrossian is accordingly bullish on a range of Indian stocks harnessed to what he sees as unstoppable domestic growth, from scooter manufacturers to **Eternal**, parent of delivery champ Zomato.

Dalton's Pasupuleti is "cautiously optimistic on more large-cap exposure." He likes No. 2 internet provider **Bharti Airtel**, which is benefiting from industry consolidation and consequent latitude to raise prices.

The IT outsourcers have priced in some demand shock—Infosys shares have cratered by a quarter since early February—and may be attractive on further dips.

Still, however many bear hugs Modi bestows on Trump, "we are heading into very, very choppy waters," Pasupuleti concludes. B

THE STRIKING PRICE

Don't forget that 78% of the stock market's best days occur during bear markets or during the first two months of bull markets, says Hartford Funds.

Moves to Make if You Think the Worst Is Over

BY STEVEN M. SEARS

In an economic world that is in various stages of integration and disintegration, investors must learn to endure dramatic stock corrections, which now seem to occur every few years.

It is no longer enough simply to pick good stocks and let time compound returns in a mostly benevolent environment. Investors must now have the discipline to endure violent price movements that are exacerbated by the interaction of global stock, bond, commodities, and derivatives markets.

Just consider what has happened since April 2, when President Donald Trump announced his global tariff regime. Stocks experienced historically significant declines and gains in a compressed time.

Anyone who panicked—or heeded the fear mongers—lost lots of money. Granted, the markets were scary, but recent history has repeatedly demonstrated that anyone who fails to anticipate routs and panics should endure the pain of a plummeting portfolio. Sooner or later, markets recover and rally higher.

Sudden declines can make most investors forget that 78% of the stock market's best days occur during bear markets, or during the first two months of bull markets, according to Hartford Funds. Over the past 30 years, missing the market's 10 best days reduced returns by half, and missing the best 30 days reduced returns by 83%, the firm says.

This column has long endorsed monetizing the fear of other investors by selling cash-secured put options on blue-chip stocks or buying stocks during declines. The goal is using short-term volatility spikes to buy quality stocks that can be held for three to five years and ideally longer. We call that "time arbitrage."

Until recently we were cautious, as it was hard to know if negative tariff reactions were a prelude to deeper declines or an overreaction. That's why we advocated hedging ahead of the April 2 tariff news, then selling call options against stocks to offset stock weakness, and then buying calls to participate in a recovery.

Now the worst of the tariff tantrum seems over, as Trump appears to be pursuing nuanced policies. If we're right, the shift suggests normalized put-selling risks, though implied volatility, a key options premium determinant, remains elevated. That gives sellers of options an edge.

Goldman Sachs derivatives strategists recently told clients that the average one-month implied volatility of an S&P 500 index stock was about 44%, near its high over the past year.

Because tariffs have given Trump the powers of Poseidon over markets, investors should scale into positions. Rather than selling 30 cash-secured puts with the same strike price to buy 3,000 shares, sell 10 puts with different strikes. The strategy requires setting aside enough money to buy the stock at designated strike prices.

Consider **Palantir Technologies**, a software company that is far below its 52-week high of $125.41 on fears that the stock is too hot for the current environment.

With Palantir at $93.78, the May $92.50 put could be sold for about $8.90, the May $90 put for about $7.75, and the May $87.50 put for about $6.60.

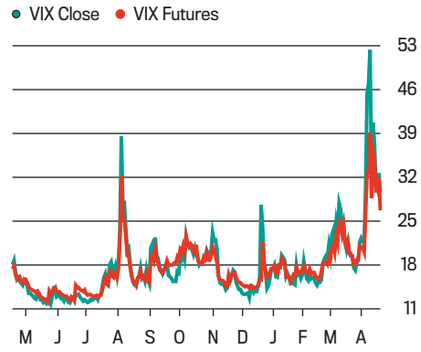
Investors keep the premiums if Palantir remains above the strike prices at expiration. If the stock plummets, investors either buy it at the strike prices or adjust positions to avoid assignment. Should that happen, investors can then sell calls to get paid to wait for the stock to recover.

But rather than tap-dancing around the intricacies of strategic investing, just maintain a simple focus on owning quality stocks and monetizing fear. If you are comfortable with puts and calls and volatility, you can get the options market to pay you for being a long-term investor.

That, at least, will be easy to endure. B

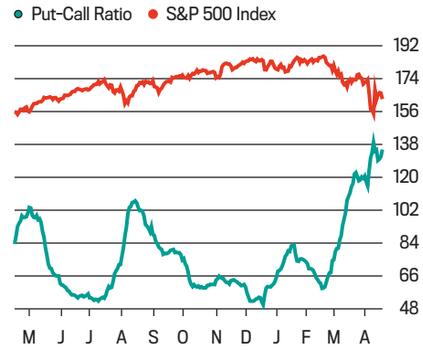
Equity Options

CBOE Volatility Index



Daily Values Source: CBOE

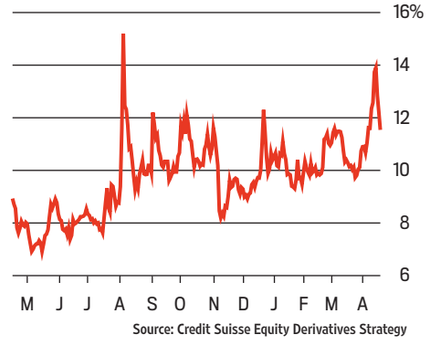
The Equity-Only Put-Call Ratio



Source: McMillan Analysis Corp.

SPX Skew

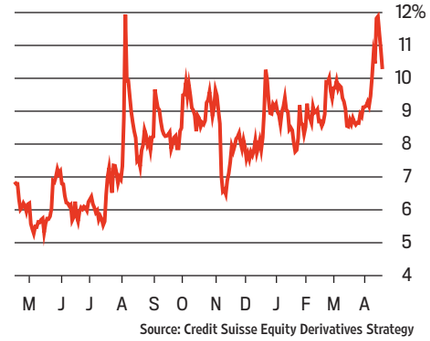
Implied volatility %



Source: Credit Suisse Equity Derivatives Strategy

NDX Skew

Implied volatility %



Source: Credit Suisse Equity Derivatives Strategy

Skew indicates whether the options market expects a stock-market advance or decline. It measures the difference between the implied volatility of puts and calls that are 10% out of the money and expire in three months. Higher readings are bearish.

Week's Most Active

Company	Symbol	Tot Vol	Calls	Puts	Avg Tot Vol	IV %ile	Ratio
Amer. Resources	AREC	13596	11359	2237	140	100	97.1
Theratechnologies	THTX	8925	4520	4405	184	4	48.5
Mural Oncology	MURA	57570	16452	41118	1244	10	46.3
Verve Therapeutics	VERV	18881	15189	3692	416	92	45.4
Swiss Franc ETF	FXF	9208	6981	2227	388	95	23.7
Qiagen	QGEN	5251	5150	101	524	67	10.0
Soybean ETF	SOYB	2761	2389	372	280	94	9.9
Microbot Medical	MBOT	17553	16707	846	1868	18	9.4
Wheat ETF	WEAT	29277	28867	410	3180	75	9.2
Schrodinger	SDGR	21310	19452	1858	2364	87	9.0
Allegro MicroSystems	ALGM	98509	7240	91269	11060	97	8.9
Lovesac	LOVE	27106	25116	1990	3108	76	8.7
TMC	TMC	190957	164256	26701	23388	96	8.2
J. B. Hunt	JBHT	14712	5604	9108	1912	93	7.7
MP Materials	MP	192855	136226	56629	25084	99	7.7
Burford Capital	BUR	7458	6494	964	1116	96	6.7
Hilton Worldwide	HLT	51770	44140	7630	7736	97	6.7
Sinclair	SBGI	7609	6998	611	1156	95	6.6
Banco Bilbao	BKD	4125	3957	168	632	71	6.5
Homebuilders SDPR ETF	XHB	19015	539	18476	3316	97	5.7

This table of the most active options this week, as compared to average weekly activity – not just raw volume. The idea is that the unusually heavy trading in these options might be a predictor of corporate activity – takeovers, earnings surprises, earnings pre-announcements, biotech FDA hearings or drug trial result announcements, and so forth. Dividend arbitrage has been eliminated. In short, this list attempts to identify where heavy speculation is taking place. These options are likely to be expensive in comparison to their usual pricing levels. Furthermore, many of these situations may be rumor-driven. Most rumors do not prove to be true, so one should be aware of these increased risks if trading in these names

INSIDE SCOOP

Houston Rockets Owner Buys Up Wynn Stock

BY ED LIN

Wynn Resorts' biggest investor recently scooped up a large block of shares of the casino and lodging operator during a spate of weakness.

Wynn shares dropped 11% on April 3, the first trading day after President Donald Trump announced "Liberation Day" tariffs after the market close. Shares languished in the next days.

On April 4 and April 7, Tilman Fertitta paid a total of $27.9 million for 400,000 Wynn shares, an average price of $69.68 each. He made the purchase through entities that he controls, according to a form that Fertitta filed with the Securities and Exchange Commission. He now owns 13 million Wynn shares, and remains the company's largest shareholder.

Fertitta is the CEO and owner of Landry's, the owner of Bubba Gump Shrimp and other restaurant chains, and owns the Houston Rockets NBA team. The billionaire also hosted the CNBC reality series *Billion Dollar Buyer,* in which Fertitta reviewed small businesses and considered placing purchase orders with them.

Privately held Landry's of Houston didn't respond to a request to make Fertitta available for comment on his purchase of Wynn shares.

Fertitta isn't a Wynn executive or director, but because he owns a stake of more than 10% (his stake stood at 11.8% before his latest purchase), he is subject to many of the same disclosure rules that cover insiders.

Fertitta last bought Wynn stock on the open market on March 21 and March 24 when he paid a total of $1.4 million for 16,500 shares, an average price of $83.73 each.

Incidentally, in the past week, Wynn co-founder Elaine Wynn died. She was one of the company's largest shareholders. B

Tilman Fertitta, the owner of the Houston Rockets NBA team, bought shares of casino operator Wynn Resorts after they slumped earlier this month.

Intel Is Retooling Its Board. Big Changes Could Come in May.

Intel stock has been beaten so badly in recent years, it has become somewhat insulated from the sharp market downturn in the wake of President Donald Trump's evolving trade and tariff strategy. But Intel has a new top executive and, after the May 6 annual meeting, will have a board with more management experience in semiconductors.

Intel investors are seeing some sunshine in the bleakest days for the market. In fact, shares are down only marginally for the year to date, which doesn't sound amazing, until you consider that **Nvidia** has dropped about 20%, and the S&P 500 is down 9%.

And there was a recent large insider stock buy: New CEO Lip-Bu Tan was obligated to buy $25 million of shares early in his tenure, and he met that obligation in early March.

Before Tan's appointment, Frank Yeary, Intel's independent chair, who became interim executive chair during a transition period, announced two additions to the board: Eric Meurice, former president, CEO, and chairman of chip-making-equipment firm **ASML Holding**, and Steve Sanghi, chairman and interim CEO of **Microchip Technology**. After three director departures with the May meeting, the board looks primed for strategizing. B

Original Filings

Proassurance (PRA)

Magnetar Financial disclosed a new position in the property and casualty insurer of 3,013,195 shares. Magnetar Financial purchased 3,029,728 Proassurance shares from Feb. 27 through April 7, 2025, at per share prices ranging from $15.53 to $23.35, then offset those purchases through the sale of 16,528 shares at $14.78 to $23.15. Magnetar is probably making an arbitrage play. On March 19, Proassurance announced that it has entered into a definitive agreement to be acquired by The Doctors Co. for $25 per share in cash, valuing the deal at $1.3 billion. Following the purchases, Magnetar owns an initial 5.9% stake of Proassurance's outstanding stock.

Increases in Holdings

Rapid7 (RPD)

JANA Partners raised its stake in the cybersecurity company to 4,939,840 shares. JANA Partners did so through the purchase of 1,072,377 Rapid7 shares from March 25 through April 10, 2025, at per share prices ranging from $22.26 to $29.44. Following the latest purchases, JANA Partners owns 7.7% of Rapid7's outstanding stock. Shares of Rapid7 have lost approximately 41.2% of their value since the beginning of this year.

Orthofix Medical (OFIX)

Juniper Investment raised its stake in the medical device firm to 2,386,500 shares. Juniper Investment did so through the purchase of 431,251 Orthofix Medical shares from March 3 through April 9, 2025, at per share prices ranging from $13.80 to $16.99. Following the latest purchases, Juniper Investment continues to own 6.1% of Orthofix Medical's outstanding stock. Shares of Orthofix Medical have lost roughly 22.9% of their value since the beginning of this year.

Decreases in Holdings

Six Flags Entertainment (FUN)

H Partners Management lowered its stake in the amusement-park operator to five million shares. H Partners Management did so through the sale of 661,999 Six Flags shares from March 6 through April 11, 2025, at per share prices ranging from $28.17 to $39.05. Following the latest sales, H Partners Management continues to own 4.98% of Six Flags Entertainment's outstanding stock, placing it below the 5% threshold that would require it to report further Six Flags purchases or sales. Shares of Six Flags Entertainment have lost nearly a third of their value since the beginning of this year.

Alphatec Holdings (ATEC)

L-5 Healthcare Partners reduced its stake in the medical technology company to 7,699,315 shares. L-5 Healthcare did so through the sale of 1,465,383 Alphatec Holdings shares from Feb. 10 through April 11, 2025, at per share prices ranging from $9.25 to $11.48. Following the latest sales, L-5 Healthcare Partners continues to own 5.3% of Alphatec Holdings' outstanding stock. Shares of Alphatec Holdings have gained roughly 11.6% in value since the beginning of this year.

These disclosures are from 13Ds filed with the Securities and Exchange Commission. 13Ds are filed within 10 days of an entity's attaining more than 5% in any class of a company's securities. Subsequent changes in holdings or intentions must be reported in amended filings. This material is from April 10 through April 16, 2025. Source: **VerityData (verityplatform.com)**

WINNERS & LOSERS

Saturday Inbox: Sign up for the Market Lab Newsletter every Saturday at Barrons.com/newsletters

NYSE Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
KukeMusic(KUKE)	61	4.30	+1.40	+48.3
Gannett(GCI)	10774	3.54	+0.87	+32.6
Skillsoft(SKIL)	163	22.07	+4.98	+29.1
Amrep(AXR)	66	24.55	+5.01	+25.6
VistaEnergy(VIST)	8805	47.81	+9.66	+25.3
BauschHealth(BHC)	17337	5.10	+0.78	+18.1
GpoSupervielle(SUPV)	6099	15.36	+2.27	+17.3
EmpresaDisCom(EDN)	842	33.66	+4.92	+17.1

Losers

Name (Sym)	Volume	Close	Change	%Chg.
agilon health(AGL)	35076	4.00	–1.68	–29.6
XinyuanRealEst(XIN)	231	1.62	–0.66	–29.1
UnitedHealth(UNH)	41934	454.11	–145.36	–24.2
Manpower(MAN)	5506	40.07	–11.03	–21.6
Beachbody(BODI)	84	3.86	–1.04	–21.2
GlobalPayments(GPN)	24670	69.46	–15.50	–18.2
KenonHoldings(KEN)	185	28.62	–6.23	–17.9
NetPower(NPWR)	2139	1.98	–0.41	–17.2

NYSE American Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
EasonTech(DXF)	14893	8.70	+2.90	+50.0
CompX Intl(CIX)	71	25.90	+5.84	+29.1
ContangoOre(CTGO)	814	14.28	+2.86	+25.0
EnergyFuels(UUUU)	49462	4.95	+0.84	+20.4
GranTierraEner(GTE)	1089	4.73	+0.77	+19.4
AXILBrands(AXIL)	72	6.08	+0.98	+19.2
US Antimony(UAMY)	29508	3.20	+0.41	+14.7
IvanhoeElectric(IE)	7445	6.10	+0.74	+13.8

Losers

Name (Sym)	Volume	Close	Change	%Chg.
ExodusMovement(EXOD)	132	36.58	–7.50	–17.0
Silynxcom(SYNX)	46	1.74	–0.27	–13.4
UnusualMachines(UMAC)	1538	5.06	–0.71	–12.3
EmpirePetrol(EP)	93	5.32	–0.64	–10.7
TrioTech(TRT)	28	5.09	–0.39	–7.1
SifcoInd(SIF)	16	2.40	–0.17	–6.8
MastechDigital(MHH)	57	7.68	–0.52	–6.3
Intellinetics(INLX)	6	13.13	–0.85	–6.1

Nasdaq Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
HertzGlobal(HTZ)	369641	8.24	+4.35	+111.8
USARareEarth(USAR)	37059	14.09	+5.78	+69.6
HighestPerf(HPH)	178	6.56	+2.47	+60.3
uniQure(QURE)	16923	13.00	+4.07	+45.6
ThirdHarmonic(THRD)	16756	5.16	+1.52	+41.8
VerveTherap(VERV)	66089	4.59	+1.33	+40.8
SionnaTherap(SION)	587	11.07	+3.20	+40.7
BowenAcqn(BOWN)	149	9.49	+2.72	+40.2

Losers

Name (Sym)	Volume	Close	Change	%Chg.
LixiangEduc(LXEH)	1581	6.84	–14.66	–68.2
WiMiHologramCloud(WIMI)	14841	4.20	–1.80	–30.0
AppliedDigital(APLD)	249386	3.95	–1.34	–25.3
NeOncTech(NTHI)	217	6.95	–2.09	–23.1
RenttheRunway(RENT)	504	4.05	–1.21	–23.0
Alumis(ALMS)	1471	5.00	–1.48	–22.8
KingsoftCloud(KC)	20071	11.03	–3.18	–22.4
Neogen(NEOG)	35073	4.39	–1.19	–21.3

NYSE Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
SilverBoxIVA(SBXD)	1710	3158.0	10.22	+0.00
ForgeGlobal(FRGE)	1737	882.5	8.69	–0.60
AresAcqnII A(AACT)	15709	653.6	11.22	+0.04
MP Materials(MP)	77798	464.6	26.35	+3.67
Paragon28(FNA)	29494	287.2	13.09	+0.10
Yalla(YALA)	6371	285.1	6.56	+0.69
Sprott(SII)	1696	231.4	52.75	+5.53
QXO(QXO)	30336	191.5	13.15	–0.76
KenonHoldings(KEN)	185	182.6	28.62	–6.23
GlobalPayments(GPN)	24670	157.0	69.46	–15.50
CovenantLogist(CVLG)	972	144.1	18.43	–0.73
FourSeasonsEduc(FEDU)	72	141.3	6.96	+0.71
SumitomoMits(SMFG)	14940	132.7	13.56	+0.65
HeritageInsurance(HRTG)	1884	123.2	18.87	+2.64
VistaEnergy(VIST)	8805	122.3	47.81	+9.66
Orix(IX)	1835	118.3	19.72	+1.02
Informatica(INFA)	23896	116.0	17.51	+0.20
IntegerHoldings(ITGR)	4026	111.5	116.98	+0.48
FinVolution(FINV)	9080	108.3	7.16	–0.51
KronosWorldwide(KRO)	1516	107.1	6.88	+0.04

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
FordMotor(F)	578358	9.63	+0.30	+3.2
BankofAmerica(BAC)	231322	37.41	+1.46	+4.1
Pfizer(PFE)	203260	22.14	+0.23	+1.0
NuHoldings(NU)	183757	11.00	+0.45	+4.3
Ambev(ABEV)	178925	2.40	+0.15	+6.7
BigBear.ai(BBAI)	173630	2.53	–0.28	–10.0
Transocean(RIG)	165946	2.28	+0.02	+0.9
BaytexEnergy(BTE)	155162	1.74	+0.11	+6.7
Amcor(AMCR)	134706	9.39	+0.06	+0.6
NIO(NIO)	129497	3.52	0.00	0.0
LloydsBanking(LYG)	125261	3.76	+0.17	+4.7
HewlettPackard(HPE)	121124	15.14	+1.00	+7.1
Snap(SNAP)	117109	7.88	–0.08	–1.0
PetroleoBrasil(PBR)	114587	11.62	+0.06	+0.5
Vale(VALE)	112717	9.11	–0.11	–1.2
Stellantis(STLA)	110165	9.43	+0.56	+6.3
AT&T(T)	105357	27.15	+0.36	+1.3
Veren(VRN)	104278	6.13	+0.39	+6.8
BarrickGold(GOLD)	93932	20.17	–0.42	–2.0
Walmart(WMT)	93184	93.22	+0.42	+0.5

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
UnitedHealth(UNH)	20905492	454.11	–145.36	–24.2
EliLilly(LLY)	16012493	839.96	+107.55	+14.7
TaiwanSemi(TSM)	12557291	151.74	–5.34	–3.4
BerkHathwy B(BRK.B)	11021164	518.21	–5.90	–1.1
JPMorganChase(JPM)	9985776	231.96	–4.24	–1.8
Alibaba(BABA)	9354081	108.87	+1.14	+1.1
Walmart(WMT)	8708241	93.22	+0.42	+0.5
BankofAmerica(BAC)	8686564	37.41	+1.46	+4.1
Visa(V)	6971179	329.61	–3.79	–1.1
ExxonMobil(XOM)	6563993	106.92	+3.78	+3.7
J&J(JNJ)	6246320	157.47	+5.74	+3.8
GoldmanSachs(GS)	6178661	509.49	+15.05	+3.0
Salesforce(CRM)	6002589	247.26	–7.74	–3.0
AbbVie(ABBV)	5812220	172.99	–2.06	–1.2
Mastercard(MA)	5702129	517.33	+7.58	+1.5
ServiceNow(NOW)	5690231	772.16	–13.51	–1.7
Boeing(BA)	5508125	161.90	+5.06	+3.2
FordMotor(F)	5502799	9.63	+0.30	+3.2
Merck(MRK)	5445466	78.00	–1.18	–1.5
WellsFargo(WFC)	5402231	64.71	+2.20	+3.5

NYSE American Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
EasonTech(DXF)	14893	2074.4	8.70	+2.90
IdahoStratRscs(IDR)	2291	202.8	18.08	+0.96
AcmeUnited(ACU)	98	188.7	41.38	+3.43
CollectiveMining(CNL)	579	150.4	10.67	+0.37
CompX Intl(CIX)	71	150.1	25.90	+5.84
CaledoniaMining(CMCL)	597	139.6	13.44	+0.57
IvanhoeElectric(IE)	7445	127.4	6.10	+0.74
BK Tech(BKTI)	252	98.1	43.07	+3.42
ArisMining(ARMN)	5376	92.9	5.44	+0.10
ContangoOre(CTGO)	814	87.5	14.28	+2.86
Cybin(CYBN)	1777	62.4	7.35	+0.55
LogisticProp(LPA)	75	46.5	6.80	+0.02
Envela(ELA)	101	43.1	6.12	–0.16
OrlaMining(ORLA)	6161	34.1	11.27	+0.65
CKX Lands(CKX)	40	27.0	10.54	–0.65
EquinoxGold(EQX)	49420	22.1	7.01	+0.19
Cohen(COHN)	31	14.6	6.91	+0.48
AXILBrands(AXIL)	72	12.0	6.08	+0.98
Espey(ESP)	58	8.2	29.12	+0.75
MAG Silver(MAG)	2967	5.5	15.53	+0.53

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
DenisonMines(DNN)	278181	1.38	+0.07	+5.3
B2Gold(BTG)	246162	3.32	+0.08	+2.5
SplashBeverage(SBEV)	99959	4.18	+2.75	+192.3
NewGold(NGD)	87932	3.64	+0.07	+2.0
TasekoMines(TGB)	73247	2.12	+0.14	+7.1
PalatinTech(PTN)	72585	0.22	+0.05	+33.3
EnergyFuels(UUUU)	49462	4.95	+0.84	+20.4
EquinoxGold(EQX)	49420	7.01	+0.19	+2.8
ChannelTherap(CHRO)	39323	1.84	+0.54	+41.5
UraniumEner(UEC)	32371	5.05	+0.37	+7.9
US Antimony(UAMY)	29508	3.20	+0.41	+14.7
KulrTech(KULR)	27685	1.22	0.00	0.0
SilvercorpMetals(SVM)	26650	3.74	–0.02	–0.5
NorthernDynasty(NAK)	25746	1.11	+0.14	+15.0
SigningDaySports(SGN)	25405	0.53	–0.28	–34.4
i-80Gold(IAUX)	20873	0.61	–0.01	–0.8
Ur-Energy(URG)	18049	0.71	+0.03	+4.3
EasonTech(DXF)	14893	8.70	+2.90	+50.0
Nuburu(BURU)	14279	0.17	–0.01	–3.1
AvinoSilver(ASM)	13882	2.01	+0.02	+1.0

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
B2Gold(BTG)	819812	3.32	+0.08	+2.5
DenisonMines(DNN)	365682	1.38	+0.07	+5.3
EquinoxGold(EQX)	349048	7.01	+0.19	+2.8
NewGold(NGD)	321010	3.64	+0.07	+2.0
SplashBeverage(SBEV)	303973	4.18	+2.75	+192.3
EnergyFuels(UUUU)	225174	4.95	+0.84	+20.4
UraniumEner(UEC)	156254	5.05	+0.37	+7.9
EasonTech(DXF)	155643	8.70	+2.90	+50.0
TasekoMines(TGB)	152662	2.12	+0.14	+7.1
CentrusEnergy(LEU)	133267	67.26	+2.92	+4.5
ImperialOil(IMO)	123672	63.70	+1.12	+1.8
SilvercorpMetals(SVM)	102734	3.74	–0.02	–0.5
US Antimony(UAMY)	95638	3.20	+0.41	+14.7
ChannelTherap(CHRO)	82585	1.84	+0.54	+41.5
OrlaMining(ORLA)	68679	11.27	+0.65	+6.1
MAG Silver(MAG)	46718	15.53	+0.53	+3.5
IvanhoeElectric(IE)	45405	6.10	+0.74	+13.8
IdahoStratRscs(IDR)	41970	18.08	+0.96	+5.6
KulrTech(KULR)	35142	1.22	0.00	0.0
ArisMining(ARMN)	29064	5.44	+0.10	+1.9

Nasdaq Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
USARareEarth(USAR)	37059	3282.6	14.09	+5.78
CartesianGrwIIA(RENE)	1457	1974.7	11.92	0.00
CantorEqPtrs(CEP)	414	810.6	10.60	–0.19
BioHarvestSci(BHST)	348	674.8	5.65	+0.04
WiMiHologramCloud(WIMI)	14841	584.5	4.20	–1.80
Agric&NatSolnsA(ANSC)	925	575.6	10.67	–0.01
Enact(ACT)	8167	573.0	35.19	–0.18
BleichroederI A(BACQ)	2681	533.3	10.03	+0.01
M3-BrigadeAcqnV(MBAV)	203	452.2	10.23	0.00
KalarisTherap(KLRS)	593	446.0	6.99	–0.24
ApollomicsA(APLM)	344	345.7	5.95	+0.00
Marex(MRX)	8641	323.4	38.61	+1.19
Sohu.com(SOHU)	1260	301.2	8.33	–0.04
TatTechnologies(TATT)	998	278.9	32.84	+5.14
SterlingInfr(STRL)	10745	277.7	140.27	+3.18
uniQure(QURE)	16923	264.2	13.00	+4.07
NorthernTechsIntl(NTIC)	319	251.4	6.93	–0.75
SWK Holdings(SWKH)	102	225.3	18.05	+0.01
Angi(ANGI)	5899	197.1	11.60	–0.80
AldelFinII A(ALDF)	920	188.1	10.09	–0.01

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
Damon(DMN)	3246586	0.00	+0.00	+9.7
NVIDIA(NVDA)	1180417	101.49	–9.44	–8.5
PalantirTech(PLTR)	446898	93.78	+5.23	+5.9
Tesla(TSLA)	374332	241.37	–10.94	–4.3
HertzGlobal(HTZ)	369641	8.24	+4.35	+111.8
Intel(INTC)	340721	18.93	–0.81	–4.1
Lucid(LCID)	306882	2.38	–0.12	–4.8
MuralOncology(MURA)	273847	2.70	+1.67	+162.1
Apple(AAPL)	263697	196.98	–1.17	–0.6
AmerAirlines(AAL)	253305	9.46	–0.21	–2.2
AppliedDigital(APLD)	249386	3.95	–1.34	–25.3
iQIYI(IQ)	232066	1.65	+0.01	+0.6
Baijiayun(RTC)	192534	0.37	+0.16	+78.0
Amazon.com(AMZN)	187896	172.61	–12.26	–6.6
SoFiTech(SOFI)	171658	10.98	+0.27	+2.5
AdvMicroDevices(AMD)	160791	87.50	–5.90	–6.3
WarnerBrosA(WBD)	156330	8.11	+0.14	+1.8
Ericsson(ERIC)	152619	8.17	+0.88	+12.1
Robinhood(HOOD)	146522	41.18	–2.50	–5.7
JetBlue(JBLU)	129837	3.67	–0.04	–1.1

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
NVIDIA(NVDA)	123374410	101.49	–9.44	–8.5
Tesla(TSLA)	92159396	241.37	–10.94	–4.3
Apple(AAPL)	52832506	196.98	–1.17	–0.6
PalantirTech(PLTR)	41930560	93.78	+5.23	+5.9
Amazon.com(AMZN)	33065713	172.61	–12.26	–6.6
MetaPlatforms(META)	32271254	501.48	–42.09	–7.7
Microsoft(MSFT)	30016827	367.78	–20.67	–5.3
Netflix(NFLX)	24978974	973.03	+54.74	+6.0
Alphabet A(GOOGL)	18437269	151.16	–5.98	–3.8
Broadcom(AVGO)	17462132	170.99	–10.95	–6.0
MicroStrategy(MSTR)	16502162	317.20	+17.22	+5.7
AdvMicroDevices(AMD)	14354670	87.50	–5.90	–6.3
Alphabet C(GOOG)	11033056	153.36	–6.04	–3.8
Costco(COST)	9044892	994.50	+31.09	+3.2
MicronTech(MU)	6985791	68.80	–0.75	–1.1
Intel(INTC)	6658322	18.93	–0.81	–4.1
AppLovin(APP)	6367661	238.22	–11.73	–4.7
Robinhood(HOOD)	6102520	41.18	–2.50	–5.7
ASML(ASML)	5988509	640.16	–28.65	–4.3
CrowdStrike(CRWD)	5589098	375.62	–2.28	–0.6

Includes Common shares only. All figures reflect activity for the most-recent five-day trading week. Share volume figures are expressed in thousands. Volume percentage leaders exclude stocks with average daily volume of fewer than 5,000 shares or priced under $5. Average volume is based on 65 trading days. Volume figures do not reflect extended trading hours. a-Stock has not been in existence or not been traded for 65 consecutive sessions. S-Stock split or stock dividend amounting to 10% or more. X-Ex-dividend

MARKET VIEW

This commentary was issued recently by money managers, research firms, and market newsletter writers. Edited by *Barron's* staff.

Stocks Seek a Bottom

Cabot Turnaround Letter
Cabot Wealth Network
cabotwealth.com

April 17: After shrinking for the past few days, new 52-week lows on the New York Stock Exchange began expanding again and, by Wednesday, were back up to above 40 in a sign that internal weakness [in the market] is still a problem. That said, it is clear the market is trying to find a bottom, and we will probably have a confirmed low by early May, if not sooner. It is normal for the major indexes to test their lows before launching an extended rally, and that can take the form of a double bottom, a higher low, or—in rarer cases—a lower low. I'm not sure which of the three permutations we'll see once the bottoming process concludes, but I do see a stronger environment heading into May.

To reiterate a point I made back in March, the renowned market statistician Jason Goepfert of Sentiment Trader pointed out that the S&P 500 recently had two straight days with 90% advancing stocks after hitting a six-month low. Whenever this has happened going back to 1933, the S&P has been higher 12 months later in almost every instance, with 100% accuracy in forecasting the market being higher two months later and 95% accuracy in being higher three months later.

—Clif Droke

U.S. Farmers Are A-OK

Tiny Tidbits
Paulsen Perspectives
paulsenperspectives@substack.com

April 17: U.S. agriculture is highly dependent on the export markets and is at the epicenter of the contemporary Trump tariff storm. It is therefore encouraging that U.S. farmers were headed into this crisis in reasonably good shape [based on a Purdue University barometer of U.S. agricultural economic health]. According to this measure, the U.S. agricultural economy improved significantly during 2024 into the early part of this year. Currently, this barometer is higher than 80% of the time since 2015 when it first started being reported.

I suspect the president will find some way to buffer the impact of tariffs on U.S. farmers, but this sector may be able to persevere better than many expect.

—Jim Paulsen

To be considered for this section, material, with the author's name and address, should be sent to MarketWatch@barrons.com.

Remember Mr. Eccles

Talking Points
BMO
bmo.com

April 17: Central banks can't do much to fix the damage from a trade war. That was the key theme from this week, as Federal Reserve Chair Powell continued to preach patience, and the Bank of Canada hit a pause for the first time in a year. And both monetary authorities openly fretted about the potential for inflation to spark up again in a world of higher tariffs and kinked supply chains. Equity markets didn't like that message, and headed lower after the jagged recovery last week. This time, there was no finger pointing at the bond market, as Treasury yields spent most of the week in a slow-motion descent, with 10-years easing 20 basis points to below 4.3%. Currencies were also unusually calm, with the dollar barely changed on net against the euro and loonie, but a bit weaker versus the pound and yen.

But just because bonds and currencies were well behaved doesn't mean the week was drama-free. Apparently, the Fed's patience message wasn't well received at the White House, with the president posting in response that the Fed was "too late" and that "Powell's termination cannot come fast enough." This blast came a day after Powell spoke about the critical importance of an independent Fed. For the record, the chair's term expires in May 2026, although his term as governor runs until 2028. It's rare, but not unheard of, for a chair to stay on the Fed board (and thus still have a say and a vote on policy)—the last one to do that was Marriner Eccles, from 1948 to 1951. We'll just note that the Fed's headquarters building in Washington is named after Mr. Eccles.

—Douglas Porter

On Recession Watch

U.S. Data Preview
Herrmann Forecasting
tlk77d@gmail.com

April 16: [Fed] Chairman Alan Greenspan in 1995-96 was the last Federal Reserve official to achieve an economic "soft landing." Soft landings of the economy are a relatively "rare event," statistically speaking. In our models' central forecast, 2024 may witness the second-weakest 12-month gain in private-sector payrolls since 2010 (outside of the 2020 recession), while 2025 may witness a further "slowing" in private nonfarm payrolls. In spite of the improvement in broad measures of business confidence following the Trump victory, that impulse has faded, and our models continue to discern vulnerabilities to the underlying growth rate of employment and the economy in 2025. The administration's tariff program reinforces our concerns over an economic recession for years 2025 and 2026.

—John D. Herrmann

> "The thing to be feared is a surge in [Treasury] yields to above their prior peaks....It was a relentless rise in borrowing costs that knocked the legs from under stocks in 1987. The same will happen again...if we see the 10-year note [yield] move much above 5%." **Christopher T. Temple, the National Investor**

Beware 5% Treasury Yields

From Our Audience
The National Investor
nationalinvestor.com

April 15: It's a BIG wild card, what happens with market interest rates; arguably more so now than the trade war. If we have seen the high for long-term Treasury yields, I think the status quo will be maintained there (on the bellwether 10-year note, a yield of 4% to 4.5% or so).

Frankly, that would provide almost a perfect environment for the kind of ongoing "rotation" I see, which will be more healthy than not for stocks. That level of interest rates likely won't be enough to cause a full-blown recession—instead, that "slow, dull ache" of stagflation, which will favor commodities, value stocks, solid yield plays, and the like. Assuming that the trade war settles down to something less apocalyptic, that remains my base case.

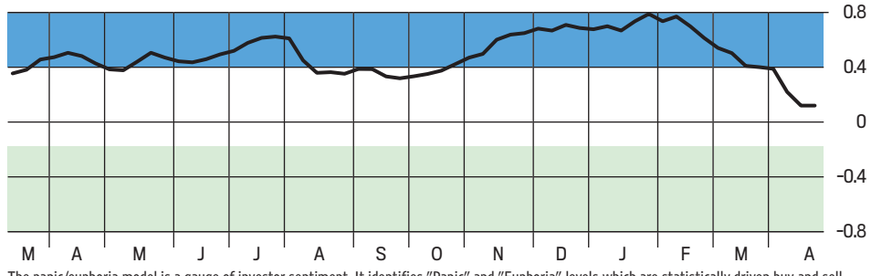
The thing to be feared is a surge in yields to above their prior peaks. Lest some of you have forgotten (and I have recounted this history many a time), it was a relentless rise in borrowing costs that knocked the legs from under stocks in 1987.

The same will happen again—worsening the declines we have seen recently—if we see the 10-year note move much above 5%.

—Christopher T. Temple

Market Sentiment

Citigroup Panic/Euphoria Model **Last** +0.08 ● Euphoria ○ Neutral ● Panic



The panic/euphoria model is a gauge of investor sentiment. It identifies "Panic" and "Euphoria" levels which are statistically driven buy and sell signals for the broader market. Historically, a reading below panic supports a better than 95% likelihood that stock prices will be higher one year later, while euphoria levels generate a better than 80% probability of stock prices being lower one year later.

Source: Citigroup Investment Research - US Equity Strategy

DATA

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NEW YORK STOCK EXCHANGE COMPOSITE LIST – NEW HIGHS – NEW LOWS

A

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.43	9.96	AAMissionAcqnA	AAM	...	77	10.27	-0.01	...
76.34	46.51	AAR	AIR	...	dd	52.81	-0.58	...
59.78	40.85	ABMIndustries	ABM	2.3	36	45.98	-0.13	.265
6.44	3.47	ACCO Brands	ACCO	8.3	dd	3.61	-0.04	.075
23.81	12.33	AcresCmclRlty	ACR	...	15	17.15	+0.56	...
23.46	11.88	ACV Auctions	ACVA	...	dd	14.31	+0.04	...
5.17	1.05	ADC Therap	ADCT	...	dd	1.21	-0.01	...
8.39	6.12	ADT	ADT	2.8	15	7.87	+0.05	.055
118.56	82.23	AECOM	ACM	1.0	27	94.36	+0.65	.26
22.21	9.86	AES	AES	6.9	4	10.18	-0.12	.176
115.50	80.11	Aflac	AFL	2.2	11	107.44	+0.61	.58
121.49	73.79	AGCO	AGCO	1.4	dd	80.96	-5.27	.29
7.95	5.45	AG Mortgage	MITT	12.3	5	6.28	+0.48	.20
33.73	8.29	a.k.a.Brands	AKA	...	dd	8.74	-0.32	...
11.88	2.45	AMC Ent	AMC	...	dd	2.78	-0.17	...
70.07	17.88	AMN Healthcare	AMN	...	dd	18.49	-0.62	...
5.80	1.65	AMTD Digital	HKD	...	...	1.94	+0.12	...
1.97	0.95	AMTD IDEA	AMTD	...	...	1.01	-0.02	...
12.86	6.94	ASE Tech	ASX	...	18	8.08	-0.22	...
105.67	55.95	ASGN	ASGN	...	15	58.23	-1.90	...
29.03	16.09	AT&T	T	4.1	18	27.15	+0.36	.2775
68.92	39.23	ATI	ATI	...	18	45.50	-1.23	...
35.42	20.90	ATS	ATS	...	37	24.41	+0.37	...
21.90	12.27	A10Networks	ATEN	1.5	24	15.75	-0.16	.06
101.42	60.64	AXIS Capital	AXS	1.9	8	94.59	+1.69	.44
54.91	35.48	AZEK	AZEK	...	47	46.91	-0.52	...
99.49	69.59	AZZ	AZZ	.8	77	81.00	-0.80	*.17*
141.23	99.71	AbbottLabs	ABT	1.8	17	130.98	+4.10	.59
218.66	153.58	AbbVie	ABBV	3.8	72	172.99	-2.06	1.64
196.99	65.40	Abercrombie&Fitch	ANF	...	7	72.98	-0.63	...
26.29	16.14	AcadiaRealty	AKR	4.0	cc	19.92	+1.23	.20
31.52	21.45	AcadianAsset	AAMI	.2	12	26.63	+0.45	.01
12.96	9.02	AccelEnt	ACEL	...	27	11.05	+0.09	...
398.35	275.01	Accenture	ACN	2.1	23	282.35	-1.99	1.48
345.30	216.81	Acuity	AYI	.3	17	229.02	-10.74	.17
76.65	55.31	Acushnet	GOLF	1.6	18	59.72	-2.02	.235
12.08	8.72	Adecoagro	AGRO	3.0	13	11.39	+0.16	.175
31.19	10.04	Adient	ADNT	...	cc	11.43	+1.03	...
112.44	45.93	AdtalemGlbEduc	ATGE	...	20	106.04	+2.26	...
79.41	28.89	AdvanceAuto	AAP	3.1	dd	31.87	-0.39	.25
184.27	93.92	AdvDrainageSys	WMS	.6	17	104.39	-1.25	.16
33.00	18.44	AdvanSix	ASIX	3.2	12	19.95	-0.54	.16
6.96	5.42	Aegon	AEG	5.2	13	6.10	+0.13	.1723
107.36	82.21	AerCap	AER	1.0	9	97.35	+5.37	.27
199.52	139.22	AffiliatedMgrs	AMG	.0	11	156.09	-1.74	.01
155.35	96.43	AgilentTechs	A	1.0	24	102.48	-0.23	.248
7.73	1.50	agilon health	AGL	...	dd	4.00	-1.68	...
125.94	61.56	AgnicoEagleMines	AEM	1.3	32	121.53	+3.88	.40
79.61	55.05	AgreeRealty	ADC	3.9	44	79.05	+4.14	*.256*
52.31	38.25	AirLease	AL	2.1	13	42.44	+1.28	.22
341.14	228.48	AirProducts	APD	2.7	15	262.90	-6.11	1.79
208.66	157.07	AlamoGroup	ALG	.7	17	167.46	-3.67	.30
31.00	14.31	AlamosGold	AGI	.3	43	29.58	+0.36	.025
78.08	32.62	AlaskaAir	ALK	...	15	45.18	-0.58	...
95.47	57.71	AlbanyIntl	AIN	1.7	23	63.42	-1.76	.27
137.50	49.43	Albemarle	ALB	3.1	dd	52.91	-3.76	.405
23.20	17.00	Albertsons	ACI	2.8	13	21.71	+0.52	*.15*
47.77	21.53	Alcoa	AA	1.7	7	23.32	-1.43	.10
101.10	77.54	Alcon	ALC	.4	45	92.54	+2.93	.327
20.30	15.63	Alexander&Baldwin	ALEX	5.3	20	16.83	+0.55	.225
251.63	184.76	Alexander's	ALX	8.9	24	201.85	-1.49	4.50
130.14	71.57	AlexandriaRlEst	ARE	6.8	43	77.84	+0.92	1.32
6.79	4.19	AlgonquinPower	AQN	4.8	dd	5.41	+0.37	.065
148.43	68.36	Alibaba	BABA	.9	16	108.87	+1.14	.66
9.45	4.49	Alight	ALIT	3.2	dd	4.99	+0.03	.04
156.10	113.27	Allegion	ALLE	1.6	19	126.35	+1.20	*.51*
65.99	57.85	Allete	ALE	4.5	21	64.75	+0.22	.73
41.37	30.57	AllianceBernstein	AB	8.8	10	36.90	-0.46	1.05
122.53	71.49	AllisonTransm	ALSN	1.2	11	88.78	-0.04	.27
212.91	156.66	Allstate	ALL	2.1	11	194.66	+2.11	1.00
88.75	2.15	AllurionTech	ALUR	...	dd	2.34	-0.09	...
45.46	29.52	AllyFinancial	ALLY	3.8	12	31.63	-0.17	*.30*
349.37	100.00	AlphaMetal	AMR	...	9	124.22	+5.55	...
19.42	14.33	AlpineIncmProp	PINE	6.8	cc	16.47	+1.04	.285
12.09	3.54	AltaEquipment	ALTG	5.4	dd	4.19	-0.10	.057
3.20	1.52	AlticeUSA	ATUS	...	dd	2.31	...	...
17.55	1.60	AltoNeurosci	ANRO	...	dd	2.26	+0.13	...
60.18	41.11	Altria	MO	7.0	9	58.16	+1.51	1.02
18.45	6.33	AmbacFin	AMBC	...	5	7.31	+0.76	...
2.56	1.76	Ambev	ABEV	5.2	14	2.40	+0.15	.0221
11.48	8.37	Amcor	AMCR	5.4	17	9.39	+0.06	.1275
34.50	16.01	Amentum	AMTM	...	dd	18.79	+0.64	...
34.00	10.11	AmerSports	AS	...	cc	22.16	-0.01	...
27.00	16.55	AmerantBncp	AMTB	1.9	dd	18.61	+0.87	.09
104.10	69.39	Ameren	AEE	2.9	22	98.65	+1.12	.71
39.68	9.00	Ameresco	AMRC	...	9	9.95	-0.04	...
20.31	13.10	AmericaMovil	AMX	3.2	33	16.13	+1.94	.245
29.15	16.69	AmericanAssets	AAT	7.1	20	19.05	+0.75	.34
7.98	3.00	AmericanAxle	AXL	...	12	3.34	+0.24	...
25.15	9.45	AmerEagle	AEO	4.7	6	10.74	+0.10	.125
326.27	217.18	AmerExpress	AXP	1.3	18	251.31	+0.18	.82
150.19	114.73	AmericanFin	AFG	2.5	12	127.97	+2.25	.80
31.61	12.92	AmerHlthcrREIT	AHR	3.3	dd	30.61	+1.34	.25
41.41	31.68	AmHomes4Rent	AMH	3.3	34	36.86	+1.71	.30
88.07	69.00	AIG	AIG	2.0	16	81.14	-0.83	.40
22.77	9.43	AmRltyInv	ARL	...	dd	11.42	-0.29	...
87.50	67.34	AmerStWater	AWR	2.3	25	80.15	+1.92	.4655
13.59	5.46	AmerStratInvt	NYC	...	dd	11.70	-0.30	...
243.56	170.46	AmerTowerREIT	AMT	2.9	46	222.66	+9.44	1.70
12.67	3.28	AmerVanguard	AVD	3.2	dd	3.80	+0.04	.03
155.50	115.09	AmerWaterWorks	AWK	2.1	28	148.40	+2.31	.765
12.95	5.00	AmericanWell	AMWL	...	dd	6.98	-0.08	...
30.45	16.67	AmericoldRealty	COLD	4.6	dd	20.21	+0.98	.23
582.05	385.74	Ameriprise	AMP	1.3	14	464.56	-4.21	1.48
74.56	44.30	AmerisBancorp	ABCB	1.5	10	53.20	+1.79	.20
198.33	145.02	Ametek	AME	.8	27	157.81	-1.14	.31
2.79	0.74	Ampco-Pitt	AP	...	96	1.97	-0.11	...
79.39	54.72	Amphenol	APH	1.0	34	65.06	-0.34	.165
8.15	2.27	AmplifyEnergy	AMPY	...	9	2.56	+0.17	...
4.21	0.61	AmpriusTech	AMPX	...	dd	2.14	-0.29	...
39.67	15.88	Amrep	AXR	...	10	24.55	+5.01	...
...	...	AngelOakFinRt	FINS.RTWI	...	...	.09	...	...
13.32	7.36	AngelOakMtgREIT	AOMR	16.2	7	7.91	+0.41	.32
46.90	21.65	AngloGoldAsh	AU	2.1	19	43.25	+0.46	.69
67.49	45.94	AB InBev	BUD	...	23	65.63	+3.11	...
22.11	16.60	AnnalyCap	NLY	15.6	11	17.90	+0.40	.70
20.00	1.11	AnnovisBio	ANVS	...	dd	1.22	-0.08	...
18.49	13.12	AnteroMidstream	AM	5.2	21	17.18	+1.06	.225
42.63	24.53	AnteroResources	AR	...	cc	34.42	+1.32	...
5.95	2.71	AnywhereRealEst	HOUS	...	dd	2.97	-0.07	...
412.97	268.06	Aon	AON	.8	29	367.41	-8.89	*.745*
9.49	6.89	ApartmtInv	AIV	20.9	dd	7.83	+0.24	.60
41.31	30.76	APi Group	APG	...	dd	34.79	+0.09	...
11.20	7.70	ApolloComRlEst	ARI	12.0	dd	8.35	+0.26	.25
189.49	95.11	ApolloGlbMgmt	APO	1.5	18	126.78	+0.86	.4625
16.50	10.44	AppleHospREIT	APLE	8.1	13	11.88	+0.41	.08
282.98	177.68	AppliedIndlTechs	AIT	.8	22	221.75	-4.04	.46
178.03	130.85	Aptargroup	ATR	1.3	26	143.83	-0.28	.45
85.56	47.19	Aptiv	APTV	...	8	51.71	+3.79	...
42.49	29.82	Aramark	ARMK	...	25	32.17	-0.96	...
15.94	9.66	ArborRealty	ABR	15.6	10	11.03	+0.51	.43
34.90	20.52	ArcelorMittal	MT	1.7	16	27.23	+0.37	.275
12.48	2.82	ArcherAviation	ACHR	...	dd	7.23	+0.20	...
66.08	40.98	ADM	ADM	4.3	13	47.82	+1.98	.51
30.44	17.27	Archrock	AROC	3.2	23	24.03	+1.23	.19
11.49	6.66	ArcosDorados	ARCO	3.2	11	7.46	+0.24	.06
113.43	68.11	Arcosa	ACA	.3	40	77.39	+0.28	.05
18.98	6.50	ArcusBiosci	RCUS	...	dd	7.88	-0.30	...
4.26	2.50	ArdaghMetalPkg	AMBP	14.8	dd	2.70	-0.02	.10
20.72	11.60	ArdentHealth	ARDT	...	8	12.51	+0.73	...
23.44	8.32	ArdmoreShipping	ASC	10.3	3	9.22	-0.07	.08
11.22	10.58	AresAcqnII A	AACT	...	27	11.22	+0.04	...
7.99	3.35	AresCmclRlEst	ACRE	16.7	dd	3.60	+0.04	.15
200.49	110.63	AresMgmt	ARES	3.2	70	141.24	+3.50	1.12
191.46	59.89	Argan	AGX	1.0	24	146.00	-2.17	*.375*
33.95	13.24	ArisWater	ARIS	2.2	32	25.91	+1.21	.14
133.57	59.43	AristaNetworks	ANET	...	32	71.20	-1.47	...
17.64	7.84	ArloTech	ARLO	...	dd	9.21	+0.33	...
12.46	6.10	ArmadaHoffler	AHH	8.2	27	6.82	+0.10	.14
21.93	13.18	ArmourResREIT	ARR	20.1	dd	14.30	+0.21	.24
164.40	110.68	ArmstrongWorld	AWI	.9	22	134.04	-0.70	.308
137.80	86.50	ArrowElec	ARW	...	14	102.19	+4.38	...
49.54	32.75	ArtisanPtrsAsset	APAM	8.5	10	35.04	-0.43	.50
32.33	19.36	Artivion	AORT	...	dd	22.93	-0.44	...
27.77	11.05	Asana	ASAN	...	dd	14.84	-0.71	...
312.56	201.68	AsburyAutomotive	ABG	...	10	218.55	-9.73	...
13.85	5.20	AshfordHosp	AHT	...	dd	6.17	+0.30	...
102.50	45.21	Ashland	ASH	3.2	dd	50.48	-0.03	.405
33.15	4.80	AspenAerogels	ASPN	...	34	5.21	+0.05	...
28.18	18.32	AssociatedBanc	ASB	4.6	26	19.97	+0.74	.23
43.85	28.58	AssdCapital	AC	.6	16	34.06	+0.07	.10
230.55	160.12	Assurant	AIZ	1.7	13	188.97	-0.59	.80
96.50	72.57	AssuredGuaranty	AGO	1.6	12	83.27	+2.48	.34
185.42	49.92	Atkore	ATKR	2.2	6	58.50	+0.49	.32
44.54	22.85	AtlUnionBkshs	AUB	5.5	11	24.72	+0.87	.34
26.86	12.41	AtlasEnergy	AESI	7.1	26	14.13	+0.35	.25
159.20	110.97	AtmosEnergy	ATO	2.2	23	157.54	+6.06	.87
45.43	27.62	AtmusFiltration	ATMU	.6	15	33.39	+0.24	.05
3.70	1.53	ATRenew	RERE	...	...	2.14	-0.12	...
9.89	6.17	Auna	AUNA	...	dd	6.96	+0.21	...
34.70	21.89	Autohome	ATHM	6.5	14	25.82	-0.29	1.15
129.38	75.49	Autoliv	ALV	3.2	10	86.34	+6.19	.70
198.50	148.33	AutoNation	AN	...	10	165.78	-2.04	...
3916.81	2728.97	AutoZone	AZO	...	24	3603.47	-56.13	...
239.29	180.17	Avalonbay	AVB	3.4	27	203.38	+10.38	1.75
25.36	11.90	AvanosMedical	AVNS	...	dd	12.43	-0.04	...
28.00	13.80	Avantor	AVTR	...	14	15.10	-0.12	...
233.48	157.00	AveryDennison	AVY	2.1	20	170.85	+1.17	.88
54.68	27.86	Avient	AVNT	3.5	17	31.20	+0.07	.27
43.09	33.45	Avista	AVA	4.7	18	41.84	+1.36	.49
41.66	27.70	AxaltaCoating	AXTA	...	18	31.23	+0.56	...
88.46	44.10	AxosFinancial	AX	...	8	60.21	+2.97	...
6.64	1.37	Azul	AZUL	...	dd	1.57	+0.08	...

B

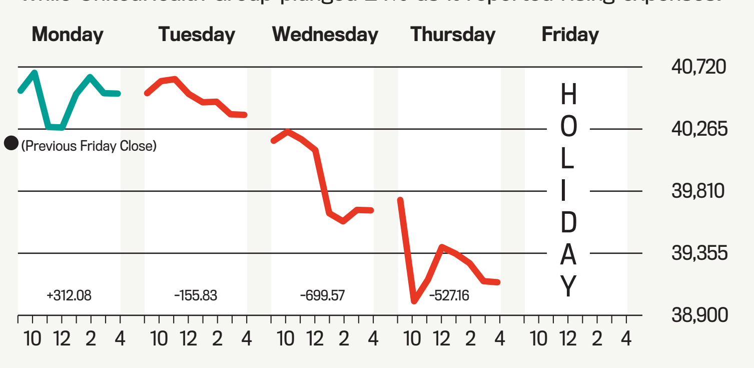
52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
2.56	1.01	Bark	BARK	...	dd	1.23	-0.16	...
11.72	5.45	B&G Foods	BGS	11.5	dd	6.62	+0.40	.19
35.22	19.67	BBB Foods	TBBB	...	dd	25.99	-1.19	...
36.17	20.28	BCE	BCE	12.6	cc	22.04	+0.68	.6936
9.26	2.91	BGSF	BGSF	...	dd	3.08	+0.12	...
63.21	39.73	BHP Group	BHP	5.3	10	46.49	+1.24	1.00
100.19	36.55	BILL	BILL	...	cc	40.61	-0.97	...
4.27	1.22	BitMining	BTCM	...	...	1.28	-0.10	...
121.10	71.81	BJ'sWholesale	BJ	...	30	118.45	+1.09	...
26.78	15.00	BKV	BKV	...	dd	17.52	+0.98	...
39.73	25.22	BP	BP	6.7	cc	28.32	+1.73	.48
2.61	0.40	BP Prudhoe	BPT	...	...	.53	+0.01	...
7.14	1.89	BRC	BRCC	...	dd	2.11	-0.04	...
4.87	2.99	BRF	BRFS	2.4	10	3.63	+0.14	.0217
20.22	14.61	BRT Apartments	BRT	6.4	dd	15.56	+0.03	.25
22.31	7.86	BW LPG	BWLP	25.5	4	9.48	+0.16	.42
136.31	84.21	BWX Tech	BWXT	1.0	34	103.71	+0.46	.25
90.11	54.22	BXP	BXP	6.1	cc	63.88	+3.24	.98
2.99	0.24	Babcock&Wilcox	BW	...	dd	.33	+0.04	...
239.11	162.17	BadgerMeter	BMI	.7	48	201.63	+18.13	.34
37.21	5.57	Bakkt	BKKT	...	dd	8.51	-0.30	...
71.32	43.51	Ball	BALL	1.7	dd	47.38	-0.71	.20
23.20	10.00	Bally's	BALY	...	dd	18.04	+2.58	...
18.08	11.52	BancCalifornia	BANC	3.0	26	13.21	+0.92	.10
25.01	7.05	BancoBBVA	BBAR	.0	12	20.27	+2.48	.4713
14.84	9.23	BBVA	BBVA	4.6	7	13.48	+0.45	.4439
2.64	1.71	BancoBradesco	BBDO	7.5	7	2.06	+0.07	.003
28.64	21.76	BancodeChile	BCH	5.6	11	27.97	+1.52	2.1037
42.88	27.37	Bladex	BLX	6.6	7	37.96	+1.55	.625
118.42	42.23	BancoMacro	BMA	6.9	20	91.31	+12.46	1.7446
6.01	3.75	BancSanBrasil	BSBR	4.4	14	4.70	+0.13	*.0681*
24.05	17.79	BcoSantChile	BSAC	4.2	13	23.97	+1.66	1.349
7.16	4.27	BancoSantander	SAN	2.4	8	6.73	+0.30	.1152
44.93	30.25	BanColombia	CIB	15.7	12	39.53	+1.80	*.5745*
48.08	33.07	BankofAmerica	BAC	2.8	11	37.41	+1.46	.26
41.88	30.22	BankofButterfield	NTB	4.7	8	37.48	+1.81	.44
82.70	54.50	BankofHawaii	BOH	4.3	19	65.01	+3.76	.70
106.00	76.98	BankMontreal	BMO	4.9	12	93.43	+2.29	1.1094
90.34	54.76	BankNY Mellon	BK	2.5	12	76.34	-1.33	*.47*
57.07	43.68	BankNovaScotia	BNS	6.2	13	47.47	+1.41	.738
44.45	25.14	BankUnited	BKU	4.0	10	31.37	+1.72	.31
16.34	9.15	Barclays	BCS	2.9	5	14.72	+0.78	.2737
10.85	7.66	BaringsBDC	BBDC	12.0	8	8.70	+0.33	.05
135.00	6.05	Barnes&NobleEduc	BNED	...	dd	9.33	+0.50	...
21.35	15.11	BarrickGold	GOLD	2.0	16	20.17	-0.42	.10
52.99	24.96	Bath&BodyWks	BBWI	2.8	8	28.42	+1.78	.20
21.69	10.46	Bausch+Lomb	BLCO	...	dd	12.06	+0.66	...
9.85	3.96	BauschHealth	BHC	...	dd	5.10	+0.78	...
41.18	26.25	BaxterIntl	BAX	2.4	dd	28.89	+1.05	.17
3.96	1.36	BaytexEnergy	BTE	3.8	8	1.74	+0.11	.016
10.12	3.72	Beachbody	BODI	...	dd	3.86	-1.04	...
38.22	17.37	BeazerHomes	BZH	...	5	18.59	+0.36	...
251.99	193.03	BectonDicknsn	BDX	2.1	33	198.71	-3.07	1.04
131.82	80.90	Belden	BDC	.2	20	94.02	+0.54	.05
80.67	48.06	BellRing	BRBR	...	35	75.12	-0.47	...
52.57	29.52	BenchmarkElec	BHE	1.9	21	35.86	+0.63	.17
76.38	50.73	Berkley	WRB	.5	16	68.80	+0.35	.08
808029	596421	BerkHathwy A	BRK.A	...	13	778832	-5167.23	...
539.00	396.35	BerkHathwy B	BRK.B	...	13	518.21	-5.90	...
32.36	20.50	BerkshireHills	BHLB	3.0	16	23.63	+0.73	.18
74.24	51.12	BerryGlobal	BERY	1.8	17	67.60	+0.52	.31
103.71	54.99	BestBuy	BBY	6.1	14	61.97	+1.54	.95
20.36	10.02	BetterwaredeMexico	BWMX	13.1	10	10.27	-0.28	.3212
24.25	3.54	Beyond	BYON	...	dd	4.09	+0.20	...
10.36	1.17	BigBear.ai	BBAI	...	dd	2.53	-0.28	...
1330.66	805.04	BiglariA	BH.A	...	dd	1085.50	+67.50	...
271.35	159.69	BiglariB	BH	...	dd	220.03	+10.35	...
55.70	15.79	Biohaven	BHVN	...	dd	20.37	+2.75	...
387.99	215.38	Bio-RadLab A	BIO	...	dd	238.18	-7.62	...
64.78	40.56	Birkenstock	BIRK	...	38	47.55	-0.46	...
65.59	51.66	BlackHills	BKH	4.5	15	60.60	+2.24	.676
16.92	12.80	BlackStoneMin	BSM	10.3	13	14.63	+0.62	*.375*
6.24	2.01	BlackBerry	BB	...	dd	3.17	+0.01	...
1084.22	745.55	BlackRock	BLK	2.4	21	875.78	-3.00	5.21
21.92	3.86	BlackSkyTech	BKSY	...	dd	7.07	-0.56	...
200.96	115.66	Blackstone	BX	3.0	36	130.39	+3.21	1.44
21.24	16.51	BlackstoneMtg	BXMT	10.2	dd	18.35	+0.82	.47
5.53	2.08	BlendLabs	BLND	...	dd	3.11	+0.04	...
68.45	45.87	BlockHR	HRB	2.4	17	63.04	+3.96	.375
99.26	46.42	Block	XYZ	...	12	53.90	-0.04	...
29.83	9.02	BloomEnergy	BE	...	dd	17.00	-0.64	...
16.91	12.11	BlueOwlCapital	OBDC	10.7	9	13.85	+0.57	.37
26.73	14.55	BlueOwlCapital	OWL	4.1	cc	17.41	+0.40	.18
134.79	67.42	BlueLinx	BXC	...	12	71.94	+0.39	...
196.95	128.88	Boeing	BA	...	dd	161.90	+5.06	...
155.42	87.84	BoiseCascade	BCC	.9	10	93.47	-2.19	.21
176.64	88.07	BootBarn	BOOT	...	16	91.54	-6.18	...
190.59	101.05	BoozAllen	BAH	1.9	17	113.68	+4.90	.55
38.23	24.40	BorgWarner	BWA	...	19	26.45	+0.26	...
7.26	1.62	BorrDrilling	BORR	...	7	1.95	-0.06	.02
339.77	215.10	BostonBeer	SAM	...	49	239.36	-6.22	...
16.29	12.41	BostonOmaha	BOC	...	dd	14.73	+0.43	...
107.17	66.80	BostonSci	BSX	...	76	95.12	+1.45	...
42.29	22.14	Bowhead	BOW	...	34	40.21	+2.21	...
35.74	24.63	Box	BOX	...	22	29.65	-0.56	...
80.50	49.34	BoydGaming	BYD	1.1	10	64.68	+0.10	.18
77.68	58.32	Brady	BRC	1.4	17	67.53	-0.21	.24
3.95	1.83	BraemarHtls	BHR	10.5	dd	1.91	-0.06	*.05*
6.54	3.41	BrandywineRealty	BDN	15.9	dd	3.78	+0.19	.15
5.20	3.49	BrasilAgro	LND	6.4	7	3.89	-0.01	.2561
9.21	2.85	Braskem	BAK	...	dd	3.46	+0.06	...
66.71	32.25	BreadFinancial	BFH	1.8	8	46.87	+2.84	.21
11.69	6.49	BridgeInvt	BRDG	4.9	dd	8.89	+0.12	.11
141.90	100.59	BrightHorizons	BFAM	...	48	116.35	-0.95	...
2.42	1.35	BrightScholar	BEDU	...	dd	1.48	-0.16	...
6.71	4.16	BrightSpire	BRSP	14.2	dd	4.50	+0.20	.16
18.89	10.76	BrightView	BV	...	80	13.43	+0.27	...
115.91	80.21	Brink's	BCO	1.1	24	87.54	+1.14	.2425
192.22	44.54	BrinkerIntl	EAT	...	27	153.45	+9.68	...
63.33	39.35	BristolMyers	BMY	5.0	dd	49.23	-1.48	.62
0.16	0.02	BristolMyersRt	CELG.RT	...	...	.03	+0.01	...
41.50	24.84	Bristow	VTOL	...	9	29.03	+1.70	...
42.74	28.62	BritishAmTob	BTI	7.0	25	42.37	+0.80	.7491
30.67	21.01	BrixmorProp	BRX	4.5	23	25.54	+1.09	.2875
247.01	188.30	BroadridgeFinl	BR	1.5	37	235.85	+4.25	.88
19.15	13.96	Broadstone	BNL	7.2	19	16.09	+1.02	.29
8.12	4.45	BrookdaleSrLiving	BKD	...	dd	6.24	+0.49	...
62.61	37.29	BrookfieldAsset	BAM	3.6	37	48.59	+1.28	.4375
28.45	18.21	BrookfieldBus	BBUC	1.0	dd	23.94	+0.23	.0625
62.78	38.32	Brookfield	BN	.7	cc	49.70	+1.11	.09
45.29	29.30	BrookfieldInfr	BIPC	4.9	dd	35.23	+0.62	.43
36.50	25.45	BrookfieldInfr	BIP	6.2	cc	27.90	-0.36	.43
35.14	21.75	BrookfieldRenew	BEPC	5.5	35	27.16	+0.78	.373
62.72	38.27	BrookWealth	BNT	.0	...	49.59	+0.94	.09
125.68	80.87	Brown&Brown	BRO	.5	34	117.22	-1.64	.15
50.85	30.82	Brown-Forman A	BF.A	2.7	16	33.60	-0.36	.2265
49.89	30.48	Brown-Forman B	BF.B	2.7	16	33.79	-0.52	.2265
87.65	41.00	Brunswick	BC	3.9	23	43.80	-0.44	.43
54.25	33.12	Buckle	BKE	4.0	9	34.61	-0.27	.35
18.84	11.50	Buenaventura	BVN	...	9	14.30	-0.50	...
48.23	23.63	Build-A-Bear	BBW	2.2	10	37.17	+0.27	.22
203.14	110.84	BuildersFirst	BLDR	...	13	116.94	-3.96	...
114.92	67.40	BungeGlobal	BG	3.4	10	78.96	+2.66	.68
16.37	11.17	BurfordCapital	BUR	1.8	21	13.86	+1.18	.0625
298.89	174.64	BurlingtonStrs	BURL	...	29	226.48	-14.57	...
4.98	0.67	ButterflyNtwk	BFLY	...	dd	2.34	-0.12	...
32.89	19.84	BylineBancorp	BY	1.7	9	24.18	+0.93	.10

C

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
588.26	318.60	CACI Intl	CACI	...	20	420.00	+7.31	...
172.43	58.22	CAVA	CAVA	...	78	86.00	-4.07	...
90.13	62.66	CBIZ	CBZ	...	71	77.46	-0.27	...
33.53	20.97	CBL&Assoc	CBL	6.8	12	23.38	+0.87	.80
147.75	84.24	CBRE Group	CBRE	...	37	117.62	+1.67	...
98.25	67.34	CF Industries	CF	2.7	11	74.90	+2.90	.50
122.79	92.85	CGI A	GIB	.4	19	105.23	+3.40	.1039
8.04	3.34	CI&T	CINT	...	30	5.02	+0.15	...
21.26	7.65	CMB.TECH	CMBT	11.9	2	9.07	+0.35	.81
76.45	57.82	CMS Energy	CMS	3.0	22	72.91	+1.09	*.5425*
52.36	42.33	CNA Fin	CNA	3.8	14	47.93	+0.44	2.00
13.87	9.28	CNH Indl	CNH	2.2	11	11.12	-0.42	.25

Five-Day Dow Composite

Principal Uncertainty: Tariff tensions remained unresolved, as the Dow lost 2.7% over the shortened week. Travelers rose 4.4% on good results, while UnitedHealth Group plunged 24% as it reported rising expenses.



DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
43.20	25.28	CNO Financial	CNO	1.7	10	38.28	+1.49	.16
41.93	22.82	CNX Resources	CNX	...	dd	30.82	+0.17	...
34.22	22.20	COPTDefenseProp	CDP	4.6	22	26.38	+0.82	.305
110.97	71.18	CRH	CRH	1.7	17	84.75	+0.01	.37
8.20	3.34	CS Disco	LAW	...	dd	3.47	-0.04	...
21.15	16.12	CTO Realty	CTO	8.4	dd	18.14	+0.63	.38
59.68	34.02	CTS	CTS	.4	20	37.58	+0.45	.04
45.08	17.03	C3.ai	AI	...	dd	19.35	-1.24	...
34.08	15.10	CVR Energy	CVI	10.9	cc	18.39	+0.73	.50
88.94	62.94	CVR Partners	UAN	9.1	13	74.44	+2.44	1.75
71.45	43.56	CVS Health	CVS	4.0	18	67.29	-2.22	.665
437.00	225.94	CableOne	CABO	4.6	cc	255.05	-10.08	2.95
117.46	73.63	Cabot	CBT	2.2	10	78.33	-1.14	.43
70.01	33.80	Cactus	WHD	1.4	14	37.81	+1.56	.13
28.75	17.36	Cadeler	CDLR	...	25	20.19	+0.24	...
40.20	25.22	CadenceBank	CADE	3.9	10	27.91	+0.71	.275
40.28	27.07	Cadre	CDRE	1.2	34	30.74	-0.03	.095
27.62	15.95	CAE	CAE	...	dd	23.43	+0.71	...
44.51	14.25	Caleres	CAL	1.8	5	15.26	-0.68	.07
60.41	30.97	CaliforniaRscs	CRC	4.3	9	35.68	+1.35	.3875
56.25	41.64	CalWtrSvc	CWT	2.4	16	50.89	+0.55	.04
42.50	26.76	Calix	CALX	...	dd	33.84	+0.20	...
127.69	94.88	CamdenProperty	CPT	3.7	75	112.28	+4.35	1.05
62.55	35.00	Cameco	CCJ	...	cc	41.18	+0.34	...
25.97	11.46	CampingWorld	CWH	4.2	dd	12.01	-0.20	.125
14.75	6.73	CanadaGoose	GOOS	...	16	8.01	+0.30	...
67.45	46.50	CIBC	CM	4.3	11	58.96	+1.86	.6769
130.63	91.65	CanNtlRlwy	CNI	2.5	19	99.17	-0.59	.6159
39.20	24.65	CanadianNatRscs	CNQ	5.3	14	28.80	+1.62	.409
88.31	66.49	CdnPacKC	CP	.8	26	74.53	+0.98	.133
9.66	1.32	Cango	CANG	...	6	3.73	+0.16	...
22.36	15.92	Cannae	CNNE	2.8	dd	17.31	+0.32	.12
210.67	128.23	CapitalOne	COF	1.5	14	162.77	+1.80	.60
43.34	11.86	Capri	CPRI	...	dd	13.69	-0.96	...
139.50	93.17	CardinalHealth	CAH	1.5	25	134.71	+2.94	.5056
33.15	23.26	CareTrustREIT	CTRE	4.7	37	28.75	+0.68	.335
481.26	311.41	Carlisle	CSL	1.1	9	353.27	+5.67	1.00
91.25	63.23	CarMax	KMX	...	20	64.59	-3.77	...
28.72	13.78	Carnival	CCL	...	12	17.99	+0.35	...
26.14	12.65	Carnival	CUK	...	11	16.23	+0.30	...
213.66	75.73	CarpenterTech	CRS	.5	32	170.21	-0.67	***.20***
42.75	23.20	CarriageSvcs	CSV	1.1	19	39.48	+1.70	.1125
83.32	53.33	CarrierGlobal	CARR	1.5	14	59.90	+0.64	.225
21.24	9.87	Cars.com	CARS	...	16	11.29	...	...
74.40	32.12	Carter's	CRI	8.8	7	36.37	-0.81	.80
292.84	67.61	Carvana	CVNA	...	cc	211.41	+5.21	...
418.50	267.30	Caterpillar	CAT	1.9	13	294.25	+0.80	1.41
6.70	2.19	Cato	CATO	27.8	dd	2.45	+0.02	.17
169.50	36.29	Celanese	CE	.3	dd	40.09	+1.71	***.03***
144.27	40.25	Celestica	CLS	...	23	84.04	+4.91	...
6.65	5.10	CementosPacasm	CPAC	9.2	9	5.47	+0.37	.5421
8.35	4.89	Cemex	CX	1.5	8	5.40	+0.22	.349
296.65	214.77	Cencora	COR	.8	41	286.74	+2.41	.55
21.58	10.23	CenovusEnergy	CVE	2.6	10	12.10	+0.70	.1267
80.59	55.03	Centene	CNC	...	10	60.70	-3.16	...
37.70	25.41	CenterPointEner	CNP	2.4	23	37.16	+0.58	***.22***
7.82	5.41	CenterraGold	CGAU	3.0	19	6.90	+0.29	.0493
76.16	54.13	Centerspace	CSR	5.3	dd	57.75	+0.77	.77
7.93	5.45	CentraisElBras	EBR	3.9	9	7.23	+0.12	.1414
33.25	18.61	CentralPacFin	CPF	4.3	13	25.11	+1.09	.27
16.60	7.07	CentralPuerto	CEPU	...	35	11.35	+0.65	...
28.65	14.46	Centuri	CTRI	...	dd	17.18	-0.31	...
108.42	55.85	CenturyComm	CCS	1.9	6	59.58	+0.38	.29
27.56	20.01	ChainBridgeBncp	CBNA	...	8	24.48	+0.62	...
116.49	64.82	ChampionHomes	SKY	...	29	81.83	-0.14	...
2.44	0.51	ChargePoint	CHPT	...	dd	.56	-0.04	...
254.15	91.86	CharlesRiverLabs	CRL	...	cc	106.05	+6.30	...
220.03	101.60	ChartIndustries	GTLS	...	31	128.45	+3.21	...
10.00	5.83	ChathamLodging	CLDT	4.4	dd	6.81	+0.25	.09
6.78	3.02	CheetahMobile	CMCM	...	dd	3.61	-0.03	...
7.26	0.44	Chegg	CHGG	...	dd	.51	+0.03	...
623.61	512.12	Chemed	CHE	.3	29	581.69	-11.70	.50
29.21	9.33	Chemours	CC	8.8	20	11.36	+0.08	.25
257.65	153.03	CheniereEnergy	LNG	.9	16	231.45	+11.14	.50
68.42	46.69	CheniereEnerPtrs	CQP	5.1	18	60.86	+2.73	.775
3.99	2.34	CherryHillMtg	CHMI	22.1	47	2.72	+0.26	.15
136.52	100.93	ChesapeakeUtil	CPK	1.9	26	135.50	+4.39	.64
168.96	132.04	Chevron	CVX	5.0	14	137.87	+2.24	1.71
40.09	14.69	Chewy	CHWY	...	39	35.24	+0.58	...
16.89	9.85	ChimeraInvt	CIM	13.0	11	11.39	+0.69	.37
26.10	7.95	ChinaYuchai	CYD	2.7	13	14.30	-1.03	.38
69.26	44.46	Chipotle	CMG	...	43	48.17	-1.59	...
157.86	109.22	ChoiceHotels	CHH	.9	20	123.95	-0.92	.2875
306.91	238.85	Chubb	CB	1.3	13	285.59	+2.22	.91
40.62	35.92	ChunghwaTel	CHT	...	27	39.96	-0.33	...
116.46	96.35	Church&Dwight	CHD	1.1	44	105.37	+1.02	.295
101.44	43.30	Ciena	CIEN	...	cc	60.14	+1.36	...
370.83	262.03	Cigna	CI	1.8	27	330.13	-0.06	1.51
36.28	16.32	Cinemark	CNK	.0	14	28.54	+0.61	.08
84.74	53.51	Citigroup	C	3.5	10	63.25	+1.61	.56
49.25	32.60	CitizensFin	CFG	4.7	11	35.45	+0.63	***.42***
5.95	1.95	Citizens	CIA	...	15	4.36	+0.36	...
6.50	4.19	CityOfficeREIT	CIO	8.2	dd	4.86	+0.54	.10
28.92	18.99	Civeo	CVEO	5.1	dd	19.68	+0.20	.25
78.63	22.79	CivitasRscs	CIVI	6.9	3	28.96	+1.65	.50
31.01	4.80	Claritev	CTEV	...	dd	20.08	-0.24	...
7.31	3.04	Clarivate	CLVT	...	dd	3.39	+0.10	...
9.81	2.13	ClarosMtg	CMTG	.0	dd	2.36	+0.05	.10
267.11	178.29	CleanHarbors	CLH	...	28	206.94	+6.64	...
1.88	0.81	ClearChannelOutdr	CCO	...	dd	.96	-0.07	...
38.88	16.05	ClearSecure	YOU	1.9	15	26.70	-0.32	.27
35.71	15.62	ClearwaterAnalytic	CWAN	...	14	23.07	...	...
57.13	22.58	ClearwaterPaper	CLW	...	dd	24.67	+0.14	...
29.23	20.70	ClearwayEnergyA	CWEN.A	6.2	36	27.32	+1.16	.4312
31.09	22.27	ClearwayEnergyC	CWEN	5.8	39	29.23	+1.20	.4312
21.32	6.17	Cleveland-Cliffs	CLF	...	dd	7.30	-0.04	...
7.12	3.38	ClipperRealty	CLPR	10.4	dd	3.67	+0.09	.095
171.37	127.60	Clorox	CLX	3.5	38	139.78	-1.66	1.22
177.37	66.24	Cloudflare	NET	...	dd	107.90	+1.65	...
2.84	0.60	CN Finance	CNF	...	2	.70	+0.03	...
73.95	58.54	Coca-Cola	KO	2.8	30	73.00	+1.57	.51
102.28	72.68	Coca-Cola Femsa	KOF	3.0	16	96.50	+3.01	.8839
7.72	4.03	CoeurMining	CDE	...	42	6.03	+0.11	...
110.67	64.13	Cohen&Steers	CNS	3.3	24	74.26	+0.69	.62
113.60	45.58	Coherent	COHR	...	dd	55.29	+0.09	...
109.30	85.32	ColgatePalm	CL	2.2	27	95.50	+1.50	.52
12.28	10.15	ColombierAcqnIIA	CLBR	...	40	10.80	+0.07	...
18.49	10.33	ColonyBankcorp	CBAN	3.1	11	14.80	+0.79	.115
73.45	45.32	Comerica	CMA	5.4	11	52.95	+1.91	.71
553.09	272.93	ComfortSystems	FIX	.5	24	347.95	-0.82	.40
64.53	37.92	CommercialMetals	CMC	1.7	70	42.33	+0.44	.18
73.39	41.50	CommunityFinSys	CBU	3.4	16	53.38	+1.91	***.46***
6.29	2.24	CommunityHlthSys	CYH	...	dd	2.41	-0.07	...
27.62	14.76	CommunityHlthcr	CHCT	11.6	dd	16.00	+1.03	.4675
18.95	13.10	SABESP	SBS	1.1	7	18.72	+0.44	.2808
2.81	2.13	EngGr-Cmg C	CIG.C	9.2	5	2.42	+0.06	.0275
2.19	1.59	EngGr-Cmg	CIG	12.7	4	1.75	+0.05	.0275
8.01	5.72	COPEL	ELP	5.5	...	7.61	+0.31	***.0705***
7.10	5.04	COPEL	ELPC	5.5	10	6.85	+0.34	***.1465***
2.89	1.27	CiaSiderurgica	SID	13.8	dd	1.52	+0.03	.0919
15.67	10.00	CerveceriasUnid	CCU	1.8	17	15.31	+0.39	.1498
24.59	15.64	CompassDiversif	CODI	6.0	dd	16.55	-0.03	.25
10.25	3.03	Compass	COMP	...	dd	7.29	-0.22	...
15.82	7.51	CompassMinerals	CMP	...	dd	11.38	+0.64	...
22.06	7.74	ComstockRscs	CRK	...	dd	19.77	+0.40	...
33.24	23.06	ConagraBrands	CAG	5.5	37	25.33	-0.65	.35
24.81	18.89	Concentra	CON	1.2	16	20.39	+0.10	.0625
26.70	3.80	ConcordMed	CCM	...	dd	4.13	+0.11	...
78.58	47.25	Conmed	CNMD	1.6	11	48.59	-3.14	.20
130.77	79.88	ConocoPhillips	COP	3.5	11	88.98	+2.59	.78
114.87	87.28	ConEd	ED	3.0	21	112.10	+2.26	.85
265.70	160.46	ConstBrands A	STZ	2.2	dd	186.63	+1.00	1.02
22.00	7.33	Constellium	CSTM	...	28	8.60	+0.54	...
9.57	4.32	Volaris	VLRS	...	4	4.36	-0.34	...
13.68	4.51	Cool	CLCO	24.5	3	5.64	+0.34	.15
17.76	10.38	Cooper-Standard	CPS	...	dd	12.18	+0.07	...
114.00	80.01	Copa	CPA	7.3	...	88.14	+0.71	1.61
62.15	37.22	Core&Main	CNM	...	23	49.60	+0.85	...
25.13	10.14	CoreLabs	CLB	.3	19	12.62	+0.44	.01
134.59	58.19	CoreNaturalRscs	CNR	.8	8	75.55	+1.90	.10
35.36	23.69	CorebridgeFin	CRBG	3.5	7	27.70	+1.01	.24
24.97	11.12	CoreCard	CCRD	...	28	19.09	+1.04	...
24.99	10.74	CoreCivic	CXW	...	36	22.21	+0.73	...
55.33	30.72	Corning	GLW	2.7	71	41.52	+0.26	.28
37.92	21.30	Vesta	VTMX	2.9	10	24.27	+1.29	***.1894***
400.81	247.10	Corpay	CPAY	...	22	308.73	+3.25	...
20.79	13.97	CorpAmAirports	CAAP	...	12	18.23	+0.88	...
66.24	50.01	Corteva	CTVA	1.1	46	59.74	+0.46	.17
11.75	4.31	Cosan	CSAN	...	dd	4.91	+0.13	...
17.58	8.11	Costamare	CMRE	5.2	4	8.93	-0.06	.115
29.95	22.30	CoterraEnergy	CTRA	3.3	17	25.85	+0.69	.22
11.81	4.56	Coty	COTY	...	...	4.73	-0.47	...
26.91	18.16	Coupang	CPNG	...	cc	21.39	-0.26	...
12.37	5.76	Coursera	COUR	...	dd	7.31	+0.52	...
32.55	21.77	CousinsProperties	CUZ	4.8	90	26.88	+0.75	.32
30.77	17.46	CovenantLogist	CVLG	1.3	14	18.43	-0.73	.07
188.52	127.04	Crane	CR	.6	28	142.65	+1.76	.23
67.01	41.54	CraneNXT	CXT	1.5	14	44.66	-0.70	.17
12.74	8.18	CrawfordA	CRD.A	2.8	19	10.04	-0.08	.07
12.50	8.01	Crawford B	CRD.B	2.8	19	10.06	+0.01	.07
200.00	153.27	Credicorp	BAP	5.0	10	185.13	+7.26	2.9268
16.94	6.83	CrescentEnergy	CRGY	5.7	dd	8.38	+0.67	.12
14.98	8.88	CrossTimbers	CRT	9.6	11	10.32	-0.29	.1567
25.73	18.43	CrossAmerPtrs	CAPL	9.1	44	23.03	+1.03	.525
120.92	84.20	CrownCastle	CCI	6.0	dd	103.59	+6.92	1.565
98.46	70.84	Crown Holdings	CCK	1.2	24	85.14	+1.30	.26
55.14	34.24	CubeSmart	CUBE	5.3	23	39.57	+1.87	.52
147.64	94.09	Cullen/Frost	CFR	3.4	13	111.60	+3.87	.95
6.85	3.62	Culp	CULP	...	dd	3.81	-0.09	...
387.90	260.02	Cummins	CMI	2.6	10	281.81	-4.07	1.82
25.69	18.80	CurblineProp	CURB	2.8	79	23.18	+0.57	.16
393.40	248.00	Curtiss-Wright	CW	.3	30	318.48	+1.83	.21
16.11	7.64	Cushman&Wkfd	CWK	...	15	8.28	+0.22	...
6.11	3.03	CustomTruck	CTOS	...	dd	3.80	+0.39	...
68.49	40.75	CustomersBancorp	CUBI	...	9	45.52	+1.72	...

D

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
3.32	1.26	DHI Group	DHX	...	cc	1.50	-0.04	...
12.80	8.67	DHT	DHT	9.1	9	10.42	-0.18	.17
18.45	11.42	DNOW	DNOW	...	21	15.87	+0.50	...
17.60	7.64	DRDGOLD	DRD	1.3	15	16.55	+0.41	.1654
140.39	105.04	DTE Energy	DTE	3.3	20	133.55	+3.73	1.09
114.50	61.01	DT Midstream	DTM	3.1	27	96.95	+4.17	.82
11.95	0.75	D-WaveQuantum	QBTS	...	dd	6.42	-0.83	...
24.83	13.44	DXC Tech	DXC	...	dd	14.36	-0.09	...
16.90	7.58	Dana	DAN	3.4	dd	11.76	+0.97	.10
281.70	171.00	Danaher	DHR	...	35	186.83	-1.90	...
98.25	65.40	Danaos	DAC	4.4	3	76.71	+3.26	.85
30.85	12.90	DaqoNewEnergy	DQ	...	dd	13.93	+0.12	...
211.00	135.87	Darden	DRI	2.8	23	200.22	+5.75	1.40
47.28	26.00	DarlingIngred	DAR	...	18	30.80	+1.82	...
179.60	125.64	DaVita	DVA	...	13	140.03	-15.48	...
82.69	47.08	Dayforce	DAY	...	cc	54.15	-0.94	...
223.98	93.72	DeckersOutdoor	DECK	...	17	105.67	-3.38	...
515.05	340.20	Deere	DE	1.4	20	452.07	-7.06	1.62
45.71	34.59	DelekLogistics	DKL	11.9	12	37.17	+1.11	1.105
30.22	11.03	DelekUS	DK	7.9	dd	12.89	+0.41	.255
179.70	66.25	DellTechC	DELL	2.5	14	84.80	+2.87	.525
69.98	34.74	DeltaAir	DAL	1.5	7	40.85	-0.03	.15
24.87	13.70	Deluxe	DLX	8.2	12	14.55	-0.06	.30
11.06	2.46	DesignerBrands	DBI	7.5	dd	2.65	-0.30	.05
19.55	9.25	Despegar.com	DESP	...	cc	19.10	+0.03	...
25.33	13.70	DeutscheBank	DB	1.4	12	23.47	+1.05	.5122
53.20	25.89	DevonEnergy	DVN	3.4	7	30.31	+2.08	.24
144.27	100.72	Diageo	DEO	3.8	17	109.58	+0.05	1.62
10.00	6.19	Diamondrock	DRH	2.4	39	6.97	-0.13	.08
3.22	1.27	DianaShipping	DSX	11.4	25	1.49	+0.06	.01
254.60	166.37	Dick's	DKS	2.6	13	185.54	-0.39	1.2125
51.81	30.37	DieboldNixdorf	DBD	...	dd	41.90	+0.53	...
198.00	129.95	DigitalRealty	DLR	3.2	93	150.75	+5.66	1.22
17.83	6.41	DigitalBridge	DBRG	.5	cc	7.94	+0.31	.01
47.02	25.45	DigitalOcean	DOCN	...	31	27.38	-0.26	...
510.00	282.24	Dillard's	DDS	.3	9	321.78	+10.76	.25
46.26	18.63	DineBrands	DIN	10.1	5	20.23	+0.55	.51
4.79	1.08	Dingdong	DDL	...	12	2.20	+0.03	...
205.76	119.95	DiscoverFinSvcs	DFS	1.8	10	159.63	+2.59	.70
118.63	80.10	Disney	DIS	1.2	28	84.81	-0.08	.50
17.70	10.08	DiversifiedEnergy	DEC	9.9	dd	11.75	+0.57	.29
89.66	66.35	DolbyLab	DLB	1.8	27	71.97	-1.41	.33
17.12	11.69	Dole	DOLE	2.3	11	13.94	+0.48	.08
147.87	66.43	DollarGeneral	DG	2.5	18	93.07	+4.03	.59
61.97	47.99	DominionEner	D	5.0	20	53.17	+0.43	.6675
78.95	57.45	Donaldson	DCI	1.7	18	62.74	-0.67	.27
71.01	37.80	DonnelleyFin	DFIN	...	14	41.93	+1.76	...
51.66	16.66	DorianLPG	LPG	.0	5	20.73	+0.19	.70
31.15	11.52	DoubleVerify	DV	...	39	12.48	-0.09	...
30.98	21.30	DouglasDynamics	PLOW	5.0	10	23.65	+1.14	.295
2.98	1.00	DouglasElliman	DOUG	...	dd	1.63	+0.10	...
20.50	12.39	DouglasEmmett	DEI	5.4	cc	13.99	+0.60	.19
222.31	143.04	Dover	DOV	1.3	8	161.08	-1.03	.515
60.19	25.06	Dow	DOW	9.9	18	28.15	-0.28	***.70***
85.21	22.96	Doximity	DOCS	...	53	53.21	+0.36	...
16.89	12.26	DrReddy'sLab	RDY	.6	18	13.67	+0.45	.4068
39.15	19.65	DreamFinders	DFH	...	7	21.49	-0.14	...
70.50	51.39	Ducommun	DCO	...	27	56.60	+1.04	...
125.27	94.21	DukeEnergy	DUK	3.4	21	121.80	+2.86	1.045
12.95	7.78	Dun&Bradstreet	DNB	2.3	dd	8.75	+0.12	.05
90.06	53.77	DuPont	DD	2.7	36	60.14	+1.25	.41
86.88	26.85	DutchBros	BROS	...	cc	58.27	+0.66	...
207.20	131.37	DycomInds	DY	...	20	154.51	+1.24	...
5.65	3.15	DynagasLNG	DLNG	5.7	3	3.46	-0.01	.049
63.00	39.30	Dynatrace	DT	...	27	43.10	-0.01	...
14.52	10.79	DynexCapital	DX	17.5	8	11.67	+0.28	***.17***

E

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
219.77	49.40	elfBeauty	ELF	...	31	52.65	-0.96	...
545.29	319.49	EMCOR	EME	.3	18	378.81	-4.92	.25
33.30	24.65	ENI	E	5.3	16	27.87	+1.43	***.3793***
138.18	102.52	EOG Rscs	EOG	3.5	10	110.50	+1.96	.975
269.00	138.15	EPAM Systems	EPAM	...	19	147.16	-0.60	...
54.25	39.87	EPR Prop	EPR	7.2	31	49.27	+2.04	***.295***
56.66	30.02	EQT	EQT	1.2	cc	50.98	+1.33	***.1575***
10.18	9.88	EQVVenturesA	EQV	...	...	10.09	-0.01	...
135.97	88.54	ESAB	ESAB	.3	26	113.38	-1.94	.08
171.28	97.36	ESCO Tech	ESE	.2	35	151.16	-0.09	.08
14.10	2.05	ESSTech	GWH	...	dd	2.18	-0.32	...
5.08	1.75	E2open	ETWO	...	dd	1.95	-0.06	...
321.93	201.61	EagleMaterials	EXP	.5	15	216.38	-7.40	.25
14.53	7.79	EasterlyGovtProp	DEA	22.1	45	8.16	+0.06	***.18***
192.61	137.67	EastGroup	EGP	3.5	34	159.90	+4.84	1.40
114.50	70.90	EastmanChem	EMN	4.3	10	76.76	-1.59	.83
8.24	4.26	EastmanKodak	KODK	...	7	6.10	-0.16	...
379.99	231.85	Eaton	ETN	1.6	28	268.32	-9.21	1.04
273.69	217.05	Ecolab	ECL	1.1	32	238.73	+3.41	.65
12.67	7.21	Ecopetrol	EC	18.4	5	9.12	+0.32	.5202
10.57	5.24	Ecovyst	ECVT	...	dd	5.87	-0.01	...
41.50	26.65	EdgewellPersonal	EPC	2.0	16	30.04	+0.23	.15
88.77	49.06	EdisonIntl	EIX	5.8	17	57.39	+1.29	.8275
95.25	58.93	EdwardsLife	EW	...	29	71.53	+2.13	...
18.80	8.02	ElancoAnimal	ELAN	...	12	8.44	-0.18	...
123.96	69.00	Elastic	ESTC	...	dd	77.87	-1.96	...
20.31	13.29	EldoradoGold	EGO	...	14	19.80	+0.46	...
29.78	16.77	ElementSolns	ESI	1.7	19	18.93	+0.68	.08
567.26	362.21	ElevanceHealth	ELV	1.6	17	424.53	-15.28	1.71
14.40	11.10	EllingtonFin	EFC	12.8	9	12.19	+0.59	.13
18.49	13.95	ElmeComms	ELME	4.7	dd	15.32	+0.25	.18
17.90	12.50	EmbotellAndinaA	AKO.A	6.4	11	17.09	+1.00	.8707
24.03	15.00	EmbotellAndinaB	AKO.B	5.1	14	23.62	+1.79	.9578
56.61	23.57	Embraer	ERJ	...	23	43.56	+2.25	...
6.74	3.22	EmeraldHldg	EEX	1.7	dd	3.60	+0.03	.015
3.00	1.04	Emeren	SOL	...	dd	1.26	-0.15	...
15.10	1.82	EmergentBiosol	EBS	...	dd	4.62	+0.23	...
134.85	90.06	EmersonElec	EMR	2.1	24	99.57	-0.92	.5275
11.62	6.56	EmpireStateRealty	ESRT	2.0	25	7.11	+0.07	.035
54.44	38.67	EmployersHldgs	EIG	2.5	10	48.46	+0.87	.30
51.69	13.78	EmpresaDisCom	EDN	...	5	33.66	+4.92	...
46.12	33.35	Enbridge	ENB	5.9	26	45.37	+2.13	.6653
104.55	78.53	EncompassHealth	EHC	.7	23	103.35	+1.18	.17
34.94	16.70	Endava	DAVA	...	cc	17.10	-0.85	...
5.67	2.42	EndeavourSilver	EXK	...	dd	3.78	-0.16	...
3.50	2.51	EnelChile	ENIC	6.9	27	3.22	+0.13	.0456
10.61	4.60	Enerflex	EFXT	1.1	26	6.73	+0.19	.026
39.52	25.42	Energizer	ENR	4.5	34	26.75	+0.14	.30
21.45	14.60	EnergyTransfer	ET	7.5	13	17.27	+0.94	.325
2.70	0.63	EnergyVault	NRGV	...	dd	.65	-0.05	...
51.91	34.60	EnerpacTool	EPAC	.1	23	38.50	-1.49	.04
112.53	76.57	EnerSys	ENS	1.2	10	82.64	+0.12	.24
11.80	7.83	Enfusion	ENFN	...	cc	10.76	-0.05	...
10.70	6.85	Enhabit	EHAB	...	dd	7.68	-0.08	...
3.11	0.71	Enlightify	ENFY	...	dd	1.13	+0.05	...
25.75	18.46	Ennis	EBF	5.3	12	18.74	-0.57	.25
117.56	57.46	EnovaIntl	ENVA	...	12	91.30	+2.19	...
56.89	29.32	Enovis	ENOV	...	dd	31.96	-0.05	...
214.58	133.50	Enpro	NPO	.9	49	144.28	-2.83	.31
88.38	51.17	Entergy	ETR	2.9	34	83.27	+1.55	.60
34.63	27.37	EnterpriseProd	EPD	6.9	12	31.02	+1.39	.535
2.73	1.58	Entravision	EVC	10.6	dd	1.88	+0.05	.05
12.79	4.72	Enviri	NVRI	...	dd	5.86	+0.20	...
23.00	14.22	Envista	NVST	...	dd	15.18	-0.28	...
1.27	0.25	EnzoBiochem	ENZ	.0	dd	.31	-0.01	.10
309.63	199.98	Equifax	EFX	.7	46	221.25	+1.01	.39
29.32	21.41	Equinor	EQNR	4.9	7	23.32	+0.07	.304
56.00	35.77	Equitable	EQH	2.0	12	46.87	+0.46	.24
50.85	30.98	EquityBcshs	EQBK	1.6	9	36.45	+1.15	.15
21.00	1.40	EquityCommnwlth	EQC	.0	4	1.61	...	19.00
76.60	58.86	EquityLife	ELS	3.2	35	65.32	+0.98	.515
78.83	59.41	EquityResdntl	EQR	4.1	26	68.24	+3.60	.6925
1.53	0.87	EquusTotReturn	EQS	...	dd	1.01	+0.11	...
13.36	6.05	ErmenegildoZegna	ZGN	1.9	21	6.92	+0.10	.1289
24.34	9.30	EroCopper	ERO	...	dd	10.93	+0.44	...
65.33	51.61	EssentGroup	ESNT	2.3	8	55.08	+0.15	.31
34.88	24.82	EssentialProp	EPRT	3.7	28	32.21	+1.47	.295
41.78	33.18	EssentialUtil	WTRG	3.2	19	40.53	+1.16	.3255
317.73	230.90	EssexProp	ESS	3.7	24	275.29	+11.81	2.57
149.91	48.37	EsteeLauder	EL	2.6	dd	54.47	-0.76	.35
35.62	24.55	EthanAllen	ETD	5.9	11	26.51	-0.32	.39
6.09	2.33	EveHolding	EVEX	...	dd	3.63	+0.02	...
5.92	1.81	Eventbrite	EB	...	dd	2.25	+0.16	...
324.06	148.63	EvercoreA	EVR	1.8	20	181.28	+7.47	.80
407.30	320.00	Everest	EG	2.3	11	349.93	+0.39	2.00
13.83	6.37	Everi	EVRI	...	81	13.77	+0.09	...
69.01	52.28	EversourceEner	ES	5.2	25	57.44	+1.12	.7525
38.87	28.76	Evertec	EVTC	.6	19	32.83	-0.43	.05
77.93	31.38	EverusConstrn	ECG	...	14	38.85	+0.35	...
33.63	8.35	EvolentHealth	EVH	...	dd	8.96	-1.07	...
32.99	15.33	ExcelerateEner	EE	.6	28	26.59	+0.47	.06
131.59	100.47	ExpeditorsIntl	EXPD	1.4	19	106.70	-3.45	.73
24.50	6.70	Expro	XPRO	...	20	8.66	+0.71	...
184.87	121.03	ExtraSpaceSt	EXR	4.6	35	141.18	+7.31	1.62
126.34	97.80	ExxonMobil	XOM	3.7	14	106.92	+3.78	.99

F

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
50.75	31.26	F&GAnnuities	FG	2.5	7	34.80	+1.29	.22
58.88	34.50	FB Financial	FBK	1.9	15	40.61	+0.05	.19
7.06	3.57	Figs	FIGS	...	cc	3.96	-0.30	...
68.72	32.83	FMC	FMC	6.1	14	37.84	+0.74	.58
17.70	10.88	FNB	FNB	3.8	10	12.61	+0.82	.12
24.10	17.42	FS KKR Cap	FSK	13.1	9	19.56	+0.84	.64
243.60	151.75	FTI Consulting	FCN	...	21	165.27	+0.66	...
281.79	148.55	Fabrinet	FN	...	21	183.66	-5.45	...
499.87	391.69	FactSet	FDS	1.0	30	427.05	+1.61	1.04
2402.52	1105.65	FairIsaac	FICO	...	88	1908.69	+20.24	...
12.87	9.66	FarmlandPtrs	FPI	2.4	10	9.99	-0.07	.06
13.36	4.65	Fastly	FSLY	...	dd	5.39	-0.09	...
167.50	119.00	FedAgriMtg A	AGM.A	4.7	8	127.48	+3.25	1.50
217.60	159.64	FedAgriMtg C	AGM	3.4	11	174.45	+7.36	1.50
118.34	80.65	FederalRealty	FRT	4.7	27	93.72	+3.46	1.10
102.18	66.47	FederalSignal	FSS	.7	21	75.10	-1.16	.14
43.92	31.24	FederatedHermes	FHI	3.3	12	37.57	-0.24	.31
313.84	194.30	FedEx	FDX	2.7	14	207.55	-0.22	1.38
225.63	146.00	FergusonEnts	FERG	2.0	20	164.25	-0.48	.83
509.13	391.54	Ferrari	RACE	.6	48	439.97	+11.39	***3.1265***
21.32	14.17	FidelisInsurance	FIHL	2.5	17	16.18	+0.52	.10
66.72	47.20	FidNatlFinl	FNF	3.2	13	61.81	+1.83	.50
91.98	66.51	FidNatlInfo	FIS	2.1	50	74.58	+2.23	.40
32.40	4.10	FinanceofAm	FOA	...	dd	19.27	+0.75	...
11.08	4.63	FinVolution	FINV	3.6	6	7.16	-0.51	.277
70.92	51.60	FirstAmerFin	FAF	3.6	47	59.19	-0.27	.54
22.40	16.27	FirstBanCorp	FBP	3.9	10	18.25	+0.51	.18
19.96	12.56	FirstCmwlthFin	FCF	3.6	10	14.55	+0.44	.13
8.52	4.42	FirstFoundation	FFWM	.8	dd	4.98	+0.34	.01
22.44	14.09	FirstHorizon	FHN	3.5	12	17.10	+0.16	.15
58.17	40.31	FirstIndRlty	FR	3.7	22	47.55	+1.91	.445
8.09	4.43	FirstMajSilver	AG	.3	dd	6.52	+0.23	.0057
44.97	37.23	FirstEnergy	FE	4.2	25	42.02	+1.42	.445
2.07	0.60	FiscalNote	NOTE	...	14	.62	-0.05	...
238.59	145.98	Fiserv	FI	...	39	208.66	+0.52	...
6.71	2.83	FivePoint	FPH	...	5	4.95	+0.19	...
36.11	19.30	FiverrIntl	FVRR	...	52	24.63	-0.39	...
13.35	7.86	FlagstarFinl	FLG	.4	dd	10.44	+0.50	.01
30.48	19.46	FlexLNG	FLNG	12.9	11	23.28	+0.81	.75
126.74	66.01	Floor&Decor	FND	...	37	70.31	-4.73	...
10.35	3.13	FlotekIndustries	FTK	...	20	6.82	+0.40	...
30.50	16.69	Flowco	FLOC	...	...	20.04	+1.29	...
26.12	17.33	FlowersFoods	FLO	5.3	16	18.26	-0.22	.24
65.08	37.34	Flowserve	FLS	2.0	20	41.73	-0.55	.21
60.10	29.20	Fluor	FLR	...	3	33.96	+0.68	...
299.73	174.03	FlutterEnt	FLUT	...	cc	227.66	-4.10	...
123.09	81.08	FomentoEconMex	FMX	2.0	29	105.82	+7.39	.4218
33.94	11.00	FootLocker	FL	...	97	11.90	+0.09	...
14.85	8.44	FordMotor	F	6.2	7	9.63	+0.30	.15
37.21	18.00	Forestar	FOR	...	5	18.93	-0.46	...
31.65	6.60	ForgeGlobal	FRGE	...	dd	8.69	-0.60	...
48.38	37.47	Fortis	FTS	3.6	20	48.18	+1.65	.4324
83.32	60.39	Fortive	FTV	.5	28	65.44	+0.46	.08
6.76	3.86	FortunaMining	FSM	...	16	6.37	-0.11	...
90.54	47.21	FortuneBrands	FBIN	1.9	14	51.47	-0.40	.25
21.57	12.78	ForumEnergyTech	FET	...	dd	15.45	+1.29	...
30.93	22.54	FourCornersProp	FCPT	5.0	26	28.24	+1.13	.355
22.70	3.69	FourSeasonsEduc	FEDU	32.8	54	6.96	+0.71	8.40
174.44	112.70	Franco-Nevada	FNV	.9	60	171.09	+4.84	.38
14.12	10.50	FrankBSPRealty	FBRT	12.5	14	11.36	+0.58	.355
44.46	18.94	FranklinCovey	FC	...	15	20.37	+0.16	...
25.69	16.25	FranklinRscs	BEN	7.3	27	17.61	-0.29	.32
55.24	27.66	FreeportMcM	FCX	1.8	25	32.90	-0.45	.075
25.96	17.93	FreseniusMedCare	FMS	1.9	24	23.65	-0.33	.6342
35.27	21.23	FreshDelMonte	FDP	3.2	11	32.42	+1.46	.30
29.39	12.40	Frontline	FRO	11.5	7	15.44	-0.06	.20
19.76	10.61	FrontViewREIT	FVR	6.6	...	13.07	+1.77	.215
6.45	1.10	fuboTV	FUBO	...	dd	2.99	+0.14	...
13.85	6.66	FullTruck	YMM	...	25	10.07	+0.40	...
87.67	47.56	FullerHB	FUL	1.8	27	53.71	-0.02	***.235***
6.40	3.77	FutureFuel	FF	6.1	11	3.94	-0.07	.06

G

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
168.89	122.00	GATX	GATX	1.7	19	147.12	-0.89	.61
7.00	1.16	GCT Semiconductor	GCTS	...	dd	1.45	+0.11	...
214.21	146.78	GE Aerospace	GE	...	30	181.79	+0.12	...
36.46	11.75	GEO Group	GEO	...	cc	29.69	+0.68	...
447.50	132.11	GE Vernova	GEV	.3	58	323.55	+2.12	.25
49.45	30.57	GFLEnvironmental	GFL	.1	dd	48.43	+0.18	.0154
105.54	65.77	GMS	GMS	...	20	70.69	-2.10	...
45.93	31.72	GSK	GSK	4.3	23	35.93	+1.29	.3932
63.33	30.46	GXO Logistics	GXO	...	30	33.84	-0.41	...
350.70	232.27	Gallagher	AJG	.8	50	329.22	-4.80	.65
64.83	10.01	GameStop	GME	...	cc	26.78	+0.38	...
5.93	2.35	Gannett	GCI	...	dd	3.54	+0.87	...
8.44	1.87	GaotuTechedu	GOTU	...	dd	2.69	+0.02	...
30.75	16.99	Gap	GAP	3.5	9	19.13	+0.52	.165
246.50	138.86	Garmin	GRMN	1.6	26	190.61	+0.83	.90
584.01	366.05	Gartner	IT	...	25	401.65	+1.77	...
23.85	14.70	GatesIndustrial	GTES	...	23	16.93	-0.48	...
23.43	11.20	GencoShipping	GNK	9.5	7	12.60	-0.59	.30
195.94	99.50	Generac	GNRC	...	21	111.72	+1.47	...
316.90	239.20	GeneralDynamics	GD	2.2	20	276.08	-0.57	1.50
75.90	55.15	GeneralMills	GIS	4.2	13	57.51	-0.46	.60
61.24	38.96	GeneralMotors	GM	1.1	7	44.57	+0.94	.12
44.80	16.19	Genesco	GCO	...	dd	19.07	+0.45	...
16.44	9.86	GenesisEnergy	GEL	4.7	dd	14.16	+1.13	.165
17.93	13.05	GenieEnergy	GNE	2.0	32	15.03	+0.15	.075
11.16	4.91	GeniusSports	GENI	...	dd	10.33	+0.76	...
56.76	30.23	Genpact	G	1.4	17	47.60	+0.30	.17
164.45	104.01	GenuineParts	GPC	3.6	18	114.10	-1.15	1.03
7.90	5.80	GenworthFin	GNW	...	10	6.66	+0.12	...
11.72	5.66	GeoPark	GPRK	8.9	4	6.60	+0.15	.147
4.04	2.27	Gerdau	GGB	5.5	7	2.54	+0.07	.0175
4.49	1.25	GettyImages	GETY	...	18	1.73	+0.17	...
33.85	25.70	GettyRealty	GTY	6.5	23	28.96	+0.88	.47
55.39	32.23	Gildan	GIL	2.2	17	41.13	-0.36	.226
45.20	5.00	GinkgoBioworks	DNA	...	dd	7.85	-0.27	...
60.67	34.35	GlacierBancorp	GBCI	3.3	24	39.59	+1.42	.33
163.71	77.91	Glaukos	GKOS	...	dd	90.26	+0.19	...
8.00	4.29	GlobalBlue	GB	...	22	7.39	+0.01	...
9.60	5.30	GlblBusTravel	GBTG	...	dd	6.64	-0.10	...
37.00	28.75	GlobalIndemnity	GBLI	4.7	10	29.78	-0.15	.35
41.38	20.79	GlobalIndl	GIC	4.8	14	21.46	-0.92	.26
10.46	6.75	GlobalMedREIT	GMRE	11.2	cc	7.48	+0.49	.21
9.11	6.51	GlobalNetLease	GNL	10.0	dd	7.58	+0.59	.19
60.00	37.00	GlobalPtrs	GLP	5.8	21	50.77	+2.56	.74
127.66	68.47	GlobalPayments	GPN	1.4	11	69.46	-15.50	.25
30.32	17.73	GlobalShipLease	GSL	8.8	2	20.54	+0.70	.45
238.32	96.23	Globant	GLOB	...	28	105.93	-1.89	...
133.76	63.27	GlobeLife	GL	.9	10	121.25	+1.75	.27
94.93	49.33	GlobusMedical	GMED	...	95	71.01	-1.58	...
216.00	119.76	GoDaddy	GDDY	...	27	171.78	-0.22	...
25.52	12.98	GoldFields	GFI	1.8	18	23.99	-0.57	.3859
15.94	9.51	GoldmanSachsBDC	GSBD	12.1	19	10.59	+0.48	.48
672.19	402.41	GoldmanSachs	GS	2.4	12	509.49	+15.05	***3.00***
43.79	30.47	Gorman-Rupp	GRC	2.2	22	33.47	+0.05	.185
92.86	72.06	Graco	GGG	1.4	28	78.58	-1.13	.275
2.53	0.52	GrafTechIntl	EAF	...	dd	.64	-0.02	...
52.00	24.78	Graham	GHM	...	36	29.84	-0.11	...
1003.53	683.00	GrahamHoldings	GHC	.8	6	908.10	-1.95	1.80
1227.66	874.98	Grainger	GWW	.8	26	1002.69	+8.69	2.05
105.20	53.00	GraniteConstr	GVA	.7	33	77.25	-1.32	.13
4.54	1.70	GranitePointMtg	GPMT	11.6	dd	1.73	-0.10	.05
7.10	4.52	GraniteRidge	GRNT	8.8	35	5.00	+0.11	.11
30.70	23.03	GraphicPkg	GPK	1.8	11	24.50	-0.18	.11
7.41	2.91	GrayMedia	GTN	9.6	1	3.34	-0.01	.08
10.90	5.00	GrayMediaA	GTN.A	4.8	2	6.65	-0.46	.08
84.66	50.57	GreenBrickPtrs	GRBK	...	7	55.74	-0.04	...
13.58	6.12	GreenDot	GDOT	...	dd	7.42	+0.09	...
71.06	37.77	Greenbrier	GBX	3.0	7	42.86	+2.11	.32
8.16	4.36	GreenfireResources	GFR	...	4	5.17	+0.26	...
3.48	2.05	GreenTree	GHG	4.1	8	2.06	-0.09	.10

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
77.21	52.37	Greif B	GEF.B	5.8	11	56.04	-0.36	.81
73.16	48.23	Greif A	GEF	4.2	15	51.32	-0.64	.54
15.90	10.12	GreystoneHousing	GHI	13.0	15	11.35	+0.22	.37
86.73	55.01	Griffon	GFF	1.1	14	68.17	-2.34	.18
19.65	8.95	Grindr	GRND	...	dd	19.58	+1.49	...
490.09	262.31	Group1Auto	GPI	.5	11	391.38	-13.62	.50
1.95	1.02	GroveCollab	GROV	...	dd	1.11	+0.06	...
205.35	146.62	GpoAeroportuar	PAC	.0	20	194.59	+10.32	3.3806
357.90	248.88	GpoAeroportSur	ASR	...	12	289.22	+15.52	...
3.32	1.94	GpoAvalAcc	AVAL	3.6	11	2.65	+0.20	.0084
19.75	5.00	GpoSupervielle	SUPV	...	11	15.36	+2.27	...
3.43	1.55	GrupoTelevisa	TV	4.2	dd	1.87	+0.17	.1056
42.95	27.01	GuarantyBcshrs	GNTY	2.6	14	39.13	+1.52	.25
25.74	14.16	GuardianPharm	GRDN	...	...	24.11	+1.24	...
27.41	8.48	Guess?	GES	12.4	17	9.69	-0.25	.30
219.59	107.00	Guidewire	GWRE	...	dd	191.33	+0.61	...
18.26	11.21	GuildHldgs	GHLD	.0	8	12.90	+0.09	.50
201.18	130.02	GulfportEnergy	GPOR	...	dd	172.67	+4.85	...

H

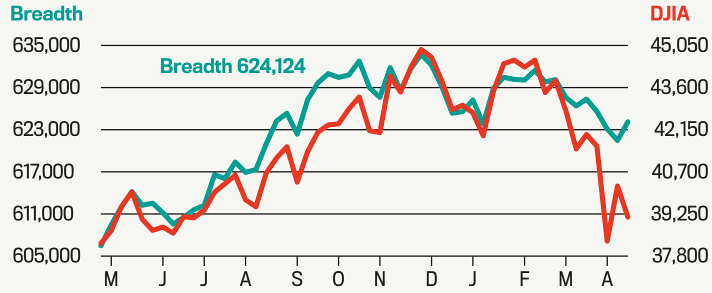
52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
36.56	21.98	HASustInfrCap	HASI	6.9	16	24.22	+1.21	.42
417.14	289.98	HCA Healthcare	HCA	.9	15	335.01	+1.64	.72
151.88	83.65	HCI Group	HCI	1.1	17	146.09	-0.46	.40
72.34	54.99	HDFC Bank	HDB	.8	22	72.04	+4.57	.7008
58.73	24.66	HF Sinclair	DINO	6.9	35	29.03	+1.26	.50
58.42	39.76	HNI	HNI	3.2	14	41.20	-0.89	.33
39.80	21.21	HP	HPQ	4.9	9	23.83	+0.39	.2894
61.88	39.42	HSBC	HSBC	6.2	9	52.50	+2.61	1.80
6.84	2.82	HUYA	HUYA	.0	dd	3.34	+0.20	1.47
97.97	55.30	Haemonetics	HAE	...	22	57.17	-2.87	...
8.99	3.61	Hafnia	HAFN	27.2	3	4.25	+0.04	.0294
12.35	8.03	Hagerty	HGTY	...	80	8.67	-0.01	...
10.80	8.06	Haleon	HLN	1.7	25	10.22	+0.16	.0514
39.37	18.72	Halliburton	HAL	3.0	8	22.53	+1.46	.17
31.78	14.34	HamiltonBeach	HBB	2.6	8	17.83	+0.35	.115
21.68	13.20	HamiltonIns	HG	...	5	18.56	+1.10	...
9.10	4.02	Hanesbrands	HBI	...	dd	4.40	...	...
176.16	119.66	HanoverIns	THG	2.2	14	161.67	+5.57	.90
40.14	20.45	Harley-Davidson	HOG	3.2	7	22.51	-0.03	.18
18.77	7.97	HarmonyGold	HMY	.8	19	17.55	+0.39	.0525
125.08	94.47	HartfordIns	HIG	1.8	11	117.80	+1.75	.52
32.45	17.28	HavertyFurn A	HVT.A	6.9	14	17.28	-0.97	.30
33.04	17.01	HavertyFurn	HVT	7.2	15	17.71	-0.47	.32
18.19	7.61	HawaiianElec	HE	...	dd	10.45	+0.78	...
11.20	10.45	HaymakerAcqnCorp.4	HYAC	...	29	10.96	-0.02	...
16.87	11.10	Hayward	HAYW	...	22	12.00	-0.04	...
18.90	13.68	HealthcareRealty	HR	7.8	dd	16.00	+0.60	.31
23.26	17.33	HealthpeakProp	DOC	6.5	54	18.75	+0.59	.1017
7.68	4.41	HeclaMining	HL	.3	cc	5.81	+0.03	.0037
283.60	196.38	Heico	HEI	.1	61	244.74	-5.23	.11
219.22	159.03	HeicoA	HEI.A	.1	49	196.38	-3.25	.11
57.29	24.76	HeliosTech	HLIO	1.4	23	26.42	-0.68	.09
13.05	5.77	HelixEnergy	HLX	...	19	6.84	+0.33	...
42.68	17.82	Helm&Payne	HP	4.9	7	20.59	+1.38	.25
12.79	5.04	Herbalife	HLF	...	3	6.44	-0.25	...
246.88	109.39	HercHoldings	HRI	2.4	16	117.66	+2.69	.70
22.04	15.65	HerculesCapital	HTGC	9.1	11	17.54	+0.71	.07
18.91	6.14	HeritageInsurance	HRTG	...	9	18.87	+2.64	...
211.92	140.13	Hershey	HSY	3.3	15	166.59	+0.94	1.37
163.98	123.79	Hess	HES	1.5	15	130.64	+2.14	.50
44.05	32.75	HessMidstream	HESM	7.5	15	37.53	+1.85	.7012
24.66	11.97	HewlettPackard	HPE	3.4	7	15.14	+1.00	.13
73.58	45.28	Hexcel	HXL	1.3	33	52.10	+0.22	.17
36.78	23.77	HighwoodsProp	HIW	7.3	29	27.57	+1.16	.50
49.95	18.36	Hillenbrand	HI	4.4	dd	20.58	-0.73	.225
35.32	26.67	Hilltop	HTH	2.5	16	28.63	+0.68	.18
45.48	30.59	HiltonGrandVac	HGV	...	71	33.18	-0.77	...
275.22	193.86	Hilton	HLT	.3	34	210.45	-1.96	.15
9.76	4.29	HimalayaShipping	HSHP	...	10	4.59	-0.07	.04
72.98	11.20	Hims&HersHealth	HIMS	...	51	27.23	...	...
35.44	14.58	Hippo	HIPO	...	dd	24.38	+2.06	...
4.28	2.05	Holley	HLLY	...	dd	2.07	-0.20	...
32.91	22.42	HomeBancShares	HOMB	2.9	13	26.46	+1.23	.195
439.37	323.77	HomeDepot	HD	2.6	24	355.06	+1.20	2.30
38.99	23.79	HomeTrustBcshs	HTB	1.4	10	33.53	+1.50	.12
34.99	23.41	HondaMotor	HMC	4.0	7	29.12	+1.50	.6732
43.69	31.81	HoraceMann	HMN	3.5	16	39.95	+0.57	.35
36.86	27.59	HormelFoods	HRL	3.8	22	30.58	+0.27	.29
199.85	110.44	DR Horton	DHI	1.3	9	121.25	+1.47	.40
192.10	122.14	HoulihanLokey	HLI	1.5	29	153.28	+2.08	.57
240.34	81.15	Hovnanian	HOV	...	3	95.65	+5.72	...
87.77	56.22	HowardHughes	HHH	...	17	66.35	+1.13	...
140.55	62.80	HowmetAerospace	HWM	.3	44	123.23	-2.44	.10
481.35	299.43	Hubbell	HUBB	1.6	24	338.97	-14.46	1.32
881.13	434.84	HubSpot	HUBS	...	cc	539.69	+11.89	...
10.49	5.95	HudbayMinerals	HBM	.2	36	7.04	+0.14	.007
6.29	2.00	HudsonPacProp	HPP	.0	dd	2.29	+0.12	.05
406.46	213.31	Humana	HUM	1.3	27	264.48	-30.56	.885
285.81	158.88	HuntingIngalls	HII	2.5	16	219.48	+3.74	1.35
25.92	11.90	Huntsman	HUN	7.7	dd	13.04	-0.61	.25
168.20	102.43	HyattHotels	H	.6	9	105.91	-6.62	.15
84.44	34.13	Hyster-Yale	HY	3.7	5	38.26	+0.57	.35

I

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
33.52	25.13	ICICI Bank	IBN	.6	21	33.22	+1.88	.2028
6.57	3.79	ICL Group	ICL	2.9	20	6.37	+0.09	.0133
120.84	90.23	IDACORP	IDA	2.9	22	119.29	+1.91	.86
58.77	33.84	IDT	IDT	...	16	49.32	+0.61	...

NYSE Cumulative Daily Breadth vs DJIA

Broadly Down: NYSE Composite breadth bounced, even as the S&P 500 lost 1.5% and the Fed's Powell warned that tariffs could stoke inflation. NYSE gainers outnumbered losers 2 to 1.



In generating this chart, we subtract each day's NYSE composite declines from that day's advances. The resultant total is added to the next day's total, and so on. When all five days' numbers are added together, this produces the weekly figure we plot. Dec. 31, 1985 =1000.

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
5.75	2.44	IHS Holding	IHS	...	dd	4.94	+0.34	...
20.79	15.09	ING Groep	ING	5.2	...	18.65	+0.43	.6526
13.79	3.25	INNOVATE	VATE	...	dd	5.80	-0.45	...
19.55	11.60	Invesco	IVZ	6.4	11	12.80	+0.02	.205
252.88	135.97	IQVIA	IQV	...	19	143.91	-1.64	...
17.67	7.92	IRSA	IRS	.0	dd	14.62	+1.85	.9652
161.13	105.64	ITT	ITT	1.1	20	128.11	+2.56	.351
8.38	3.44	IamGold	IAG	...	5	7.83	+0.61	...
117.59	31.40	Ibotta	IBTA	...	24	47.69	+1.65	...
238.22	153.36	IDEX	IEX	1.7	25	163.95	-4.56	.69
3.18	1.47	iHuman	IH	.0	8	1.96	+0.10	.085
279.13	214.66	IllinoisToolWks	ITW	2.6	20	230.84	-1.48	1.50
27.77	14.94	Imax	IMAX	...	47	22.45	+1.01	...
22.26	15.27	IndepRealty	IRT	3.3	cc	19.15	+0.93	.16
23.00	13.64	InfinityNatrlRscs	INR	...	...	16.15	+0.28	...
35.92	15.65	Informatica	INFA	...	cc	17.51	+0.20	...
23.63	15.82	Infosys	INFY	2.6	20	16.14	-0.74	.2126
106.03	65.61	IngersollRand	IR	.1	35	72.04	-0.96	.02
56.30	28.49	Ingevity	NGVT	...	dd	31.58	-0.38	...
25.69	14.25	IngramMicro	INGM	1.8	14	16.17	+0.73	.074
155.44	111.49	Ingredion	INGR	2.5	13	129.73	-0.22	.80
138.35	45.44	InnovativeIndProp	IIPR	14.7	9	51.61	+2.25	1.90
20.14	12.54	InnovexIntl	INVX	...	9	15.91	+0.73	...
109.80	68.79	Insperity	NSP	3.0	33	78.93	-6.20	.60
257.40	123.00	InspireMedical	INSP	...	87	150.21	+2.67	...
281.04	153.40	InstalledBldg	IBP	.9	17	158.24	-10.24	1.70
35.52	22.49	InsteelInds	IIIN	.4	26	30.41	+3.66	.03
146.36	104.93	IntegerHoldings	ITGR	...	35	116.98	+0.48	...
177.45	124.34	ICE	ICE	1.2	33	158.64	+2.73	.48
137.25	91.57	InterContHtls	IHG	1.6	26	101.56	-2.40	1.144
34.60	21.09	IntercorpFinSvcs	IFS	3.2	10	31.51	+1.53	1.00
266.45	162.62	IBM	IBM	2.8	37	238.81	+3.33	1.67
106.77	65.85	IntlFlavors	IFF	2.2	76	72.50	-0.67	.40
24.13	13.81	IntlGameTech	IGT	5.0	9	16.06	+0.41	.20
60.36	33.16	IntlPaper	IP	4.0	29	46.28	-0.56	.4625
65.94	27.20	IntlSeaways	INSW	1.4	4	33.34	+0.10	.58
33.05	22.51	Interpublic	IPG	5.5	13	23.94	-0.65	.33
31.29	19.01	IntrepidPotash	IPI	...	dd	29.08	+1.39	...
31.65	23.69	InvenTrust	IVT	3.5	cc	27.47	+0.88	.2376
9.97	5.86	InvescoMtg	IVR	20.4	10	6.66	+0.31	.34
37.80	29.37	InvitatHomes	INVH	3.5	99	33.62	+1.50	.29
54.74	6.22	IonQ	IONQ	...	dd	25.74	-0.35	...
130.24	72.33	IronMountain	IRM	3.7	cc	84.21	+0.77	.785
6.30	4.42	ItauUnibanco	ITUB	6.9	9	5.66	+0.19	.0029

J

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
18.86	13.65	JBG SMITH Prop	JBGS	4.7	dd	14.91	-0.52	.175
139.05	82.64	JBT Marel	JBTM	.4	36	94.27	-1.65	.10
21.75	4.91	JELD-WEN	JELD	...	dd	5.16	-0.08	...
40.61	14.57	J.Jill	JILL	1.9	6	15.03	-1.19	.08
280.25	179.97	JPMorganChase	JPM	2.4	11	231.96	-4.24	1.40
174.80	95.85	Jabil	JBL	.2	32	135.04	+3.10	.08
10.41	9.94	JacksonAcqnIIA	JACS	...	...	10.15	+0.08	...
0.25	0.20	JacksonAcqnIIRt	JACS.RT	...	...	.24	-0.02	...
115.22	63.85	JacksonFinl	JXN	4.4	6	72.50	+0.46	.80
150.54	92.82	JacobsSolns	J	1.1	24	117.22	+0.68	.32
43.57	19.72	JamesHardie	JHX	...	22	22.48	-0.07	...
46.68	28.26	JanusHenderson	JHG	5.1	12	30.72	+0.15	.39
15.35	5.99	JanusIntl	JBI	...	13	6.41	+0.12	...
82.68	39.28	JefferiesFinl	JEF	3.7	15	42.84	+0.08	.40
37.36	13.42	JinkoSolar	JKS	18.3	dd	16.20	+1.78	1.50
10.72	4.50	JobyAviation	JOBY	...	dd	5.89	-0.04	...
169.99	140.68	J&J	JNJ	3.3	18	157.47	+5.74	1.30
91.14	59.83	JohnsonControls	JCI	1.9	29	76.83	-0.89	.37
288.50	173.44	JonesLang	JLL	...	19	211.12	+0.18	...
15.04	1.60	JumiaTech	JMIA	...	dd	2.10	+0.05	...
39.79	33.42	JuniperNetworks	JNPR	2.6	40	34.33	-0.60	.22

K

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
72.89	45.72	KB Financial	KB	3.2	6	56.26	+2.88	.5662
89.70	48.90	KB Home	KBH	1.9	6	51.67	+0.77	.25
72.60	43.89	KBR	KBR	1.3	18	50.51	+0.18	.165
26.05	12.49	KE Holdings	BEKE	1.6	40	19.03	+0.59	.36
170.40	86.15	KKR	KKR	.7	32	103.37	+1.93	.175
12.95	8.28	KKR RealEstFin	KREF	11.0	48	9.09	+0.49	.25
4.88	1.10	KoreGroup	KORE	...	dd	2.42	+0.02	...
18.74	12.11	KT	KT	5.0	25	18.01	+0.71	.1484
429.95	249.51	Kadant	KAI	.4	32	305.37	-12.30	.34
38.58	25.03	Karman	KRMN	...	...	34.89	+3.86	...
83.22	55.96	Kellanova	K	...	21	82.37	+0.08	...
73.01	53.57	Kemper	KMPR	2.3	12	56.71	-0.24	.32
32.18	17.30	Kennametal	KMT	4.3	15	18.63	-0.33	.20
11.88	6.34	Kennedy-Wilson	KW	7.1	dd	6.79	+0.09	.12
35.49	20.72	KenonHoldings	KEN	16.8	3	28.62	-6.23	4.80
24.46	17.67	Kenvue	KVUE	3.5	44	23.39	+1.30	.205
20.04	12.73	KeyCorp	KEY	5.7	dd	14.27	+0.54	.205
186.20	119.72	KeysightTech	KEYS	...	39	135.46	+1.87	...
71.48	42.11	Kforce	KFRC	3.5	17	44.29	-1.28	.39
43.78	27.07	KilroyRealty	KRC	6.8	18	31.79	+2.03	.54
17.07	10.98	KimbellRoyalty	KRP	13.7	dd	12.55	+0.48	.40
150.45	124.10	KimberlyClark	KMB	3.5	19	142.81	+3.05	1.26
25.83	17.58	KimcoRealty	KIM	4.9	37	20.59	+0.46	.25
31.48	17.95	KinderMorgan	KMI	4.3	23	27.10	+0.63	.2925
29.89	10.31	KinderCareLearning	KLC	...	dd	11.26	+0.24	...
67.60	37.65	Kinetik	KNTK	7.1	43	43.75	+1.38	.78
9.58	7.06	KingswayFin	KFS	...	dd	8.09	+0.20	...
15.34	6.34	KinrossGold	KGC	.8	19	14.80	+0.42	.03
531.79	355.12	KinsaleCapital	KNSL	.1	27	485.70	+3.36	.17
132.21	83.94	Kirby	KEX	...	19	95.33	-1.28	...
28.24	18.52	KiteRealty	KRG	4.9	cc	21.36	+0.87	.27
49.55	21.26	Klaviyo	KVYO	...	dd	25.65	-1.45	...
108.83	66.13	KnifeRiver	KNF	...	26	91.61	-1.42	...
61.51	36.69	Knight-Swift	KNX	1.8	54	39.39	-0.49	.18
9.11	4.94	KnotOffshore	KNOP	1.6	16	6.41	+0.14	.026
20.86	12.19	Knowles	KN	...	dd	14.44	-0.17	...
50.43	24.84	KodiakGasSvcs	KGS	4.7	59	34.40	+1.86	.41
28.25	6.04	Kohl's	KSS	7.7	7	6.48	-0.24	.125
32.91	19.27	Philips	PHG	3.2	dd	23.61	+0.20	.886
96.80	50.00	KontoorBrands	KTB	3.8	13	55.00	-2.34	.52
54.25	22.99	Koppers	KOP	1.3	10	24.88	-0.03	.08
9.43	6.68	KoreaElecPwr	KEP	...	4	8.58	+0.42	...
80.64	59.44	KornFerry	KFY	3.2	13	60.72	-3.24	.48
6.33	1.39	KosmosEnergy	KOS	...	5	1.79	-0.02	...
71.93	49.04	Kroger	KR	1.8	19	71.22	+3.00	.32
14.50	6.19	KronosWorldwide	KRO	2.9	9	6.88	+0.04	.05
40.70	1.45	KukeMusic	KUKE	...	dd	4.30	+1.40	...
43.61	19.24	Kyndryl	KD	...	52	29.22	-0.23	...

L

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
33.50	21.83	LatamAirlines	LTM	2.0	9	30.31	+1.08	.6104
129.38	72.31	LCI Inds	LCII	5.9	14	77.39	-0.04	1.15
4.86	2.43	LG Display	LPL	...	dd	2.78	-0.02	...
10.40	4.88	LSB Inds	LXU	...	dd	5.13	-0.17	...
39.89	31.24	LTC Properties	LTC	6.4	17	35.75	+1.68	.19
265.74	193.09	L3HarrisTech	LHX	2.2	28	218.22	-3.81	1.20
10.57	6.85	LXP Industrial	LXP	7.0	60	7.76	+0.21	.135
48.31	32.00	La-Z-Boy	LZB	2.3	13	38.46	-0.03	.22
258.59	191.97	Labcorp	LH	...	25	217.12	-4.34	...
12.48	9.68	LadderCapital	LADR	9.0	12	10.25	+0.39	.23
89.51	47.90	LambWeston	LW	2.8	21	53.56	-1.18	.37
84.70	18.75	LandBridge	LB	.6	dd	69.05	+3.36	.10
2.66	0.91	Lanvin	LANV	...	...	2.22	+0.01	...
56.61	30.18	LasVegasSands	LVS	3.1	17	32.77	+0.68	.25
61.14	31.97	Lazard	LAZ	5.6	13	35.54	+0.87	.50
138.69	73.85	Lear	LEA	3.9	9	79.42	+2.05	.77
18.49	6.48	Leggett&Platt	LEG	2.9	dd	6.87	+0.03	.05
202.90	123.28	Leidos	LDOS	1.1	15	139.42	-2.46	.40
53.85	14.03	Lemonade	LMND	...	dd	26.78	+0.43	...
18.75	7.48	LendingClub	LC	...	21	9.50	+0.30	...
186.23	98.42	Lennar A	LEN	1.9	8	104.73	-0.51	.50
168.22	94.09	Lennar B	LEN.B	2.0	7	99.63	-0.69	.50
682.50	445.63	LennoxIntl	LII	.8	25	556.15	+1.73	1.15
24.34	12.17	LeviStrauss	LEVI	3.5	16	14.65	-0.39	.13
24.75	9.50	LibertyEnergy	LBRT	2.6	8	12.08	+1.14	.08
33.64	12.34	LifeTime	LTH	...	42	31.31	+0.08	...
9.51	2.90	LifezoneMetals	LZM	...	...	3.17	+0.03	...
6.00	0.91	LightInTheBox	LITB	...	dd	1.72	-0.07	...
18.96	7.34	Lightspeed	LSPD	...	dd	9.28	+0.17	...
972.53	677.09	EliLilly	LLY	.7	73	839.96	+107.55	1.50
39.85	25.80	LincolnNational	LNC	5.9	2	30.27	+0.77	.45
140.26	109.27	Lindsay	LNN	1.2	18	124.06	-2.72	.36
11.30	7.20	LionsGate A	LGF.A	...	dd	8.00	+0.32	...
10.55	6.44	LionsGate B	LGF.B	...	dd	7.18	+0.28	...
405.68	243.00	LithiaMotors	LAD	.7	10	288.55	-3.02	.53
5.20	2.02	LithiumAmericas	LAC	...	dd	2.68	-0.02	...
5.60	1.73	LithiumArgentina	LAR	...	dd	2.04	-0.04	...
157.75	86.81	LiveNationEnt	LYV	...	47	127.22	-2.38	...
50.57	22.68	LiveOakBcshs	LOB	.5	14	24.22	+0.74	.03
38.00	21.45	LiveRamp	RAMP	...	cc	24.93	-0.05	...
9.00	1.75	LiveWire	LVWR	...	dd	2.08	-0.28	...
3.91	2.49	LloydsBanking	LYG	4.1	10	3.76	+0.17	.1035
3.23	1.01	loanDepot	LDI	...	dd	1.10	...	...
96.99	42.57	Loar	LOAR	...	cc	85.07	-3.26	...
5.75	1.18	LocalBounti	LOCL	...	dd	3.55	+0.18	...
618.95	418.88	LockheedMartin	LMT	2.8	21	464.08	-10.82	3.30
92.42	73.15	Loews	L	.3	13	85.32	+0.64	.0625
13.79	5.70	LomaNegra	LOMA	...	9	10.89	+0.88	...
122.87	71.39	LouisianaPacific	LPX	1.3	14	84.20	-2.18	.28
287.01	206.39	Lowe's	LOW	2.1	18	219.00	-1.35	1.15
14.92	7.70	LuckyStrike	LUCK	2.6	dd	8.54	-0.58	.055
4.94	2.00	LufaxHolding	LU	.0	dd	2.36	-0.15	.156
10.33	0.97	LumenTech	LUMN	...	dd	3.29	-0.17	...
2.84	2.22	LumentFinance	LFT	12.2	8	2.63	+0.25	.08
15.64	9.26	Luxfer	LXFR	5.3	14	9.85	-0.28	.13
107.02	51.11	LyondellBasell	LYB	9.4	14	56.77	-0.12	1.34

M

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
15.26	7.69	MAC Copper	MTAL	...	dd	8.76	+0.39	...
225.70	138.38	M&T Bank	MTB	3.4	11	160.23	+2.28	1.35
7.46	3.22	MBIA	MBI	...	dd	4.38	+0.46	...
20.39	13.03	MDU Rscs	MDU	...	12	16.77	+0.27	...
13.45	7.85	MFA Financial	MFA	16.0	11	8.98	+0.81	.36
26.56	19.32	MGIC Investment	MTG	2.2	8	24.03	+0.09	.13
47.26	25.30	MGM Resorts	MGM	...	12	28.90	-0.45	...
176.18	100.22	M/I Homes	MHO	...	5	106.19	-0.33	...
27.71	12.51	MinisoGroup	MNSO	3.7	13	15.64	-0.17	.3268
3.58	1.63	MOGU	MOGU	...	dd	2.13	+0.07	...
54.87	39.84	MPLX	MPLX	7.6	12	50.57	+2.38	.9565
29.72	10.02	MP Materials	MP	...	dd	26.35	+3.67	...
15.41	9.23	MRC Global	MRC	...	37	10.85	+0.59	...
200.61	127.86	MSA Safety	MSA	1.4	20	144.08	-0.11	.51
642.45	439.95	MSCI	MSCI	1.3	39	546.89	+5.19	1.80
94.31	68.10	MSC Industrial	MSM	4.4	20	77.31	-0.40	.85
10.31	4.63	MV Oil	MVO	21.0	4	5.98	-0.27	.275
12.50	3.22	Mytheresa	MYTE	...	dd	7.70	-0.18	...
22.27	12.48	Macerich	MAC	4.6	dd	14.68	+0.76	.17
21.19	12.40	MachNaturalRscs	MNR	20.4	7	13.46	+0.32	.50
20.70	9.76	Macy's	M	6.6	5	11.13	-0.24	.1824
44.14	28.29	MSG Ent	MSGE	...	12	30.69	+0.39	...
237.99	173.26	MSG Sports	MSGS	...	81	191.65	+1.23	...
50.18	30.39	MagnaIntl	MGA	6.0	9	32.25	+0.04	.485
5.98	2.51	Magnachip	MX	...	dd	2.90	+0.10	...
26.78	13.11	Magnera	MAGN	...	dd	14.54	-0.50	...
29.02	19.09	MagnoliaOil	MGY	2.6	11	21.09	+0.71	.15
63.32	45.00	MainStreetCap	MAIN	5.6	9	53.30	+1.48	.25
18.42	12.05	ManchesterUnited	MANU	...	dd	13.90	+0.22	...
13.46	7.06	Manitowoc	MTW	...	5	7.59	-0.08	...
78.87	39.87	Manpower	MAN	7.7	13	40.07	-11.03	1.54
33.07	22.81	ManulifeFinl	MFC	4.3	14	28.61	+0.57	.3094
203.06	115.10	MarathonPetrol	MPC	2.8	13	127.72	+4.29	.91
42.80	29.36	Marcus&Millichap	MMI	1.6	dd	31.25	+0.43	.25
23.16	9.56	Marcus	MCS	1.7	dd	16.20	+0.21	.07
12.47	7.49	MarineProducts	MPX	6.8	17	8.26	+0.22	.70
38.20	16.85	MarineMax	HZO	...	8	18.80	-0.06	...
2063.68	1420.04	Markel	MKL	...	9	1768.53	-2.89	...
7.30	1.57	Markforged	MKFG	...	dd	4.73	-0.01	...
103.51	49.22	MarriottVacations	VAC	5.9	9	53.18	-0.29	.79
248.00	196.72	Marsh&McLen	MMC	1.5	27	220.07	-13.27	.815
633.23	441.95	MartinMarietta	MLM	.6	15	494.24	+2.55	.79
86.70	57.27	Masco	MAS	2.0	16	61.58	-0.36	.31
166.95	82.29	MasTec	MTZ	...	57	116.36	-0.62	...
20.67	10.84	MasterBrand	MBC	...	12	11.63	-0.60	...
582.23	428.86	Mastercard	MA	.6	37	517.33	+7.58	.76
67.51	35.19	MatadorRscs	MTDR	3.0	6	41.47	+2.06	.3125
123.21	69.10	Materion	MTRN	.7	cc	78.77	+0.62	.135
19.96	4.34	Mativ	MATV	8.7	dd	4.60	-0.25	.10
169.12	96.72	Matson	MATX	1.4	7	98.32	-4.09	.34
26.46	14.37	MauiLand	MLP	...	dd	15.00	-0.91	...
93.97	63.77	Maximus	MMS	1.8	15	67.36	-1.14	.30
23.02	12.01	MayvilleEngg	MEC	...	10	12.25	-0.48	...
85.50	66.54	McCormickVtg	MKC.V	2.4	26	74.84	-1.14	.45
86.24	66.88	McCormick	MKC	2.4	26	75.32	-0.66	.45
326.32	243.53	McDonald's	MCD	2.3	27	311.30	+1.40	1.77
12.50	6.38	McEwenMining	MUX	...	dd	8.08	+0.12	...
728.32	464.42	McKesson	MCK	.4	32	697.08	+7.72	.71
25.78	7.33	MediaAlpha	MAX	...	26	7.77	+0.27	...
6.55	3.51	MedicalProp	MPW	5.9	dd	5.45	+0.17	.08
36.30	11.88	Medifast	MED	...	63	11.92	-0.79	...
96.25	75.96	Medtronic	MDT	3.4	25	82.60	-0.30	.70
134.63	75.93	Merck	MRK	4.2	12	78.00	-1.18	.81
80.72	44.19	MercuryGeneral	MCY	2.4	6	53.81	+1.99	.3175
25.33	15.57	MeridianLink	MLNK	...	dd	16.49	-0.13	...
106.99	59.27	MeritageHomes	MTH	2.4	6	65.13	+1.15	.43
11.70	4.84	MesaRoyalty	MTR	3.4	25	5.37	+0.46	.0302
37.00	15.93	MesabiTrust	MSB	25.7	4	27.97	+1.48	.56
24.31	10.78	Metallus	MTUS	...	dd	12.97	+0.29	...
17.45	5.08	MethodeElec	MEI	9.8	dd	5.69	-0.03	.14
89.05	65.21	MetLife	MET	3.0	12	72.55	+1.15	.545
69.56	32.46	MetropolitanBk	MCB	...	9	54.64	+5.13	...
1546.93	946.69	Mettler-Toledo	MTD	...	25	1004.96	-36.94	...
173.38	124.01	MidAmApt	MAA	3.9	35	157.08	+2.78	1.515
78.25	37.40	MillerIndustries	MLR	2.0	7	40.19	-0.89	.20
27.07	19.00	MillroseProp	MRP	6.4	...	23.92	+0.61	.38
90.30	52.40	MineralsTechs	MTX	.8	11	56.71	+0.43	.11
18.81	9.11	MirionTech	MIR	...	dd	13.80	+0.09	...
12.44	7.45	MistrasGroup	MG	...	15	9.32	-0.01	...
15.03	8.75	MitsubishiUFJ	MUFG	2.0	11	11.87	+0.28	.1624
6.08	3.45	MizuhoFin	MFG	2.4	10	4.84	+0.19	.0867
146.84	64.79	ModineMfg	MOD	...	26	75.86	-0.79	...
18.11	13.62	ModivIndl	MDV	7.5	65	15.30	+0.98	.0975
82.89	46.24	Moelis	MC	5.0	29	51.63	+1.03	.65
164.29	96.24	MohawkInds	MHK	...	13	102.69	-2.36	...
370.99	262.32	MolinaHealthcare	MOH	...	16	322.19	-22.81	...
65.24	49.19	MolsonCoorsB	TAP	3.2	11	58.75	-1.94	.47
49.97	10.51	MontroseEnvl	MEG	...	dd	14.59	+1.09	...
531.93	360.05	Moody's	MCO	.9	38	424.86	-3.57	.94
227.92	143.67	Moog A	MOG.A	.7	25	164.66	+0.44	.29
222.00	152.20	Moog B	MOG.B	.7	25	166.82	+13.55	.29
142.03	89.74	MorganStanley	MS	3.4	13	109.18	+1.06	.925
32.29	22.36	Mosaic	MOS	3.2	50	27.27	+1.46	.22
507.82	332.98	MotorolaSol	MSI	1.0	46	420.95	-1.42	1.09
27.80	12.85	Movado	MOV	10.5	15	13.35	-0.21	.35
96.81	51.98	MuellerIndustries	MLI	1.4	13	70.95	-3.17	.25
28.58	15.61	MuellerWater	MWA	1.1	29	25.02	+0.49	.067
46.91	18.95	MurphyOil	MUR	6.1	8	21.37	+0.50	.325
561.08	382.04	MurphyUSA	MUSA	.4	21	510.54	-3.38	.49
23.05	9.06	MyersIndustries	MYE	5.7	49	9.46	-0.27	.135

N

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
39.65	25.19	NACCO Inds	NC	2.5	8	36.85	+0.42	.2275
15.49	6.21	N-able	NABL	...	38	6.35	-0.33	...
35.50	19.91	NCR Atleos	NATL	...	20	24.93	+0.42	...
15.34	7.67	NCR Voyix	VYX	...	dd	7.80	-0.47	...
14.28	1.96	NetPower	NPWR	...	dd	1.98	-0.41	...
6.08	2.64	NGL Energy	NGL	...	dd	2.98	-0.23	...
7.71	3.02	NIO	NIO	...	dd	3.52	...	...
9.42	5.20	NL Industries	NL	4.7	6	7.72	-0.22	.09
49.57	35.80	NNN REIT	NNN	5.6	19	41.63	+1.93	.58
21.20	10.84	NOV	NOV	2.4	8	12.53	+0.69	.075
8.65	4.76	NPK Intl	NPKI	...	11	5.76	+0.45	...
117.26	65.11	NRG Energy	NRG	1.8	19	97.86	+3.39	.44
9964.77	6562.85	NVR	NVR	...	14	7190.07	-13.23	...
105.96	25.11	NaborsIndustries	NBR	...	dd	30.91	+2.12	...
51.76	32.63	NatlBankHoldings	NBHC	3.3	12	35.55	+1.61	.29
80.14	51.81	NationalFuelGas	NFG	2.6	dd	78.95	+2.49	.515
73.40	55.13	NationalGrid	NGG	4.8	27	72.11	+4.05	2.4939
86.13	59.58	NatlHealthInv	NHI	4.8	24	75.77	+2.96	.90
103.93	69.58	NatlPrestoInds	NPK	1.2	14	83.24	-0.80	1.00
49.44	30.88	NatlStorage	NSA	6.2	32	36.76	+2.23	.57
29.74	16.70	NaturalGasSvcs	NGS	...	14	19.49	+0.97	...
50.91	15.82	NaturalGrocers	NGVC	1.0	31	47.76	+2.50	.12
113.04	81.74	NaturalResPtrs	NRP	2.8	9	105.48	+10.88	1.21
6.43	3.80	Natuzzi	NTZ	...	dd	4.03	-0.15	...
12.65	6.90	NatWest	NWG	4.4	9	12.27	+0.66	.3899
18.18	10.55	Navigator	NVGS	1.6	11	12.68	+0.18	.05
65.89	28.37	NaviosMaritime	NMM	.6	3	32.58	+0.85	.05
127.32	93.59	Nelnet	NNI	1.1	21	104.78	+0.41	.28
2.84	0.73	NerdyA	NRDY	...	dd	1.44	+0.02	...
34.38	22.16	NetLeaseOffice	NLOP	...	dd	28.53	+1.61	...
18.10	13.42	Netstreit	NTST	5.1	dd	16.50	+0.99	.21
7.66	3.79	NeueHealth	NEUE	...	dd	6.40	+0.28	...
51.95	41.52	NewJerseyRscs	NJR	3.6	15	49.74	+1.92	.45
91.04	40.66	NewOrientalEduc	EDU	.0	19	44.82	+1.79	.58
58.16	41.55	NYTimes A	NYT	1.5	28	49.27	+0.79	.18
596.89	480.00	NewMarket	NEU	2.0	12	564.04	+0.41	2.75
58.72	36.60	Newmont	NEM	1.8	19	55.08	+0.11	.25
265.00	14.00	Newsmax	NMAX	...	...	25.50	+2.65	...
9.61	5.04	NexaResources	NEXA	...	dd	6.07	+0.08	...
8.96	3.91	NexGenEnergy	NXE	...	dd	4.74	+0.10	...
18.09	12.14	NexPointRealEst	NREF	14.3	19	13.98	+1.17	.50
48.37	30.95	NexPointResidentl	NXRT	5.6	dd	36.49	+1.80	.51
3.00	1.35	Nextdoor	KIND	...	dd	1.50	+0.01	...
86.10	61.72	NextEraEnergy	NEE	3.4	20	66.31	+0.50	.5665
121.52	75.28	NicoletBankshares	NIC	1.0	13	110.82	+8.65	.28
98.04	52.28	Nike	NKE	2.9	19	55.76	+1.37	.40
2.76	0.70	NineEnergy	NINE	...	dd	.79	-0.02	...
41.45	27.05	NiSource	NI	2.9	24	39.29	+0.80	.28
15.44	7.14	NoahHoldings	NOAH	...	2	8.46	+0.06	...
48.74	17.40	Noble	NE	9.8	7	20.42	+0.51	.50
5.48	3.36	Nokia	NOK	1.8	21	5.11	+0.15	.0226
20.81	15.43	NomadFoods	NOMD	3.5	13	19.62	+0.47	.17
6.99	4.66	Nomura	NMR	3.9	8	5.50	+0.19	.1531
4.40	2.13	NordicAmTankers	NAT	13.5	11	2.51	-0.02	.06

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
24.99	17.91	Nordstrom	JWN	3.2	14	23.86	+0.08	.19
277.60	201.63	NorfolkSouthern	NSC	2.5	19	219.84	+1.53	1.35
22.16	13.19	NorthAmConstr	NOA	2.2	15	15.35	+1.03	.0839
8.62	3.88	NoEuroOil	NRT	10.7	8	4.41	+0.21	.04
44.31	19.88	NorthernOil&Gas	NOG	7.4	5	24.19	+1.71	.45
14.98	11.43	NorthpointeBcshs	NPB	.9	...	11.75	-0.96	.025
555.57	418.60	NorthropGrum	NOC	1.5	19	540.39	+6.40	2.06
44.25	34.82	NorthwestNat	NWN	4.6	21	42.99	+1.73	***.49***
29.29	14.21	NorwegCruise	NCLH	...	9	16.38	+0.06	...
2.57	1.22	NouveauMonde	NMG	...	dd	1.92	+0.23	...
120.92	92.35	Novartis	NVS	...	19	110.86	+3.34	...
148.15	57.28	NovoNordisk	NVO	2.0	18	58.08	-6.65	.7874
16.15	9.01	NuHoldings	NU	...	27	11.00	+0.45	...
14.00	5.35	NuSkinEnts	NUS	4.4	dd	5.48	-0.75	.06
194.16	97.59	Nucor	NUE	2.0	13	110.50	-0.74	.55
32.30	4.61	NuScalePower	SMR	...	dd	14.61	-0.54	...
60.87	43.70	Nutrien	NTR	4.2	39	52.50	+1.34	.545
3.97	1.54	NuvationBio	NUVB	...	dd	1.97	-0.02	...
86.57	41.71	nVentElectric	NVT	1.6	25	49.84	-0.02	.20

O

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
47.66	33.15	OFGBancorp	OFG	3.4	8	35.81	+0.93	.30
46.91	32.83	OGE Energy	OGE	3.7	21	45.10	+0.98	.4212
15.72	9.23	O-I Glass	OI	...	dd	10.95	+0.30	...
78.89	58.31	ONE Gas	OGS	3.5	20	77.49	+2.49	.67
118.07	75.47	ONEOK	OKE	4.8	17	86.23	+3.67	1.03
7.04	4.47	ON24	ONTF	...	dd	4.52	-0.23	...
22.47	15.44	Openlane	KAR	...	41	18.72	+0.07	...
19.98	12.95	OutfrontMedia	OUT	8.3	10	14.45	-0.09	.30
68.43	34.78	OccidentalPetrol	OXY	2.4	16	39.71	+2.04	.24
30.98	15.46	OceaneeringIntl	OII	...	12	17.90	+0.90	...
8.37	1.36	Offerpad	OPAD	...	dd	1.48	+0.03	...
49.72	29.47	Oil-Dri	ODC	1.4	14	43.39	+0.08	.155
5.86	3.08	OilStatesIntl	OIS	...	dd	3.59	+0.14	...
36.69	17.91	OkeanisEcoTankers	ECO	1.6	6	21.52	+0.99	.35
59.14	5.35	Oklo	OKLO	...	dd	21.98	-0.52	...
39.84	28.65	OldRepublic	ORI	3.1	12	37.83	+0.77	.29
57.10	17.66	Olin	OLN	3.8	23	20.89	+0.46	.20
8.35	4.20	Olo	OLO	...	dd	6.06	-0.11	...
44.42	29.66	OmegaHealthcare	OHI	6.9	25	38.57	+0.72	.67
107.00	69.13	Omnicom	OMC	3.8	10	73.24	-2.36	.70
64.05	29.84	OnHolding	ONON	...	50	42.50	-1.01	...
30.45	21.50	OneLiberty	OLP	7.4	17	24.25	+0.59	.45
6.90	0.87	OneConnectFin	OCFT	...	dd	6.07	+0.02	...
58.90	38.00	OneMain	OMF	9.4	10	44.41	+1.26	1.04
41.27	22.40	Onity	ONIT	...	7	30.03	+1.85	...
238.93	98.21	OntoInnovation	ONTO	...	28	114.99	-5.41	...
17.00	6.50	Ooma	OOMA	...	dd	12.34	+0.32	...
73.12	36.93	Oppenheimer A	OPY	1.3	9	56.90	+3.62	.18
17.73	2.56	OppFi	OPFI	.0	43	8.30	-0.17	.25
198.31	112.78	Oracle	ORCL	1.6	30	128.62	-3.73	.50
9.01	5.69	OrchidIsland	ORC	22.0	11	6.55	+0.42	.12
23.10	10.75	Organon	OGN	10.1	3	11.12	-0.06	.28
41.17	27.84	OriginBancorp	OBK	2.0	12	30.54	+1.16	.15
12.12	4.64	OrionGroup	ORN	...	dd	5.99	+0.24	...
4.39	1.46	OrionProperties	ONL	19.8	dd	1.62	+0.01	.02
26.05	10.50	Orion	OEC	.7	16	11.91	+0.22	.0207
25.17	17.75	Orix	IX	3.3	9	19.72	+1.02	.4115
84.30	61.58	OrmatTech	ORA	.7	35	71.59	+1.56	.12
23.79	11.47	OscarHealth	OSCR	...	dd	12.03	-0.54	...
125.00	76.82	Oshkosh	OSK	2.4	8	84.50	-1.48	.51
2.75	1.16	OsiskoDevelopment	ODV	...	dd	1.69	+0.10	...
24.07	15.12	OsiskoGold	OR	.8	cc	23.33	+0.93	***.0457***
106.83	89.70	OtisWorldwide	OTIS	1.6	24	98.52	+1.43	.39
53.57	29.80	Ovintiv	OVV	3.5	8	33.82	+1.04	.30
25.82	6.07	Owens&Minor	OMI	...	dd	6.93	+0.03	...
214.53	123.41	OwensCorning	OC	2.0	19	137.82	-1.20	.69
5.65	2.75	Owlet	OWLT	...	dd	3.24	+0.04	...
111.46	42.12	OxfordIndustries	OXM	6.2	8	44.80	-6.04	.69

P Q

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
43.92	8.87	PACS Group	PACS	...	...	9.26	+0.10	...
58.17	13.62	PBF Energy	PBF	6.9	dd	15.28	-0.13	.275
21.72	14.99	PG&E	PCG	.4	15	17.23	+0.31	.025
57.23	36.25	PHINIA	PHIN	2.6	24	41.20	+2.73	.27
4.24	3.09	PHX Minerals	PHX	4.1	62	3.94	+0.47	.04
190.28	90.95	PJT Partners	PJT	.8	26	129.77	+0.17	.25
29.05	20.29	PLDT	PHI	5.4	9	23.04	+0.55	***.8211***
216.26	145.12	PNC Finl	PNC	4.2	11	152.33	+0.34	1.60
75.56	39.40	POSCO	PKX	3.4	20	44.84	-0.79	.4465
137.24	90.24	PPG Ind	PPG	2.7	17	100.05	-0.68	.68
36.64	26.36	PPL	PPL	3.1	30	35.72	+0.98	.2725
50.28	23.50	ProgHoldings	PRG	1.9	6	26.24	+0.82	.13
34.71	14.81	PROS	PRO	...	dd	16.07	-0.39	...
7.77	1.63	PSQ	PSQH	...	dd	1.84	+0.03	...
14.28	7.08	P10	PX	1.3	71	11.02	+0.47	.035
124.68	59.28	PVH	PVH	.2	7	68.92	+0.04	.0375
250.82	169.00	PackagingCpAm	PKG	2.7	21	187.19	-1.75	1.25
23.12	14.40	PagerDuty	PD	...	dd	14.74	-0.73	...
14.82	6.11	PagSeguroDig	PAGS	...	7	8.53	+0.14	...
97.55	38.58	PampaEnergia	PAM	...	7	78.25	+8.66	...
28.60	17.86	PanAmerSilver	PAAS	1.5	88	27.20	+1.32	.10
33.08	11.86	ParPacific	PARR	...	dd	13.17	-0.48	...
82.24	37.74	ParTechnology	PAR	...	dd	56.42	+1.30	...
13.13	4.65	Paragon28	FNA	...	dd	13.09	+0.10	...
5.47	3.75	ParamountGroup	PGRE	.0	dd	4.25	+0.11	.035
15.57	11.96	ParkAerospace	PKE	3.8	37	13.24	+0.25	.125
16.95	8.27	ParkHotels	PK	10.2	10	9.83	+0.29	.25
718.44	488.45	ParkerHannifin	PH	1.2	23	561.00	-4.37	1.63
114.68	54.56	Parsons	PSN	...	31	65.12	+0.51	...
242.74	139.50	PaycomSoftware	PAYC	.7	24	216.91	+1.19	.375
38.94	16.94	Paymentus	PAY	...	85	29.14	+1.32	...
26.25	13.01	Paysafe	PSFE	...	41	14.38	-0.26	...
29.94	9.61	PeabodyEnergy	BTU	2.3	5	12.84	+0.11	.075
16.26	9.89	PeakstoneRealty	PKST	7.3	dd	12.33	+1.25	.225
17.90	11.78	Pearson	PSO	1.9	19	15.76	+0.13	.2092
16.06	7.41	PebblebrookHotel	PEB	.5	dd	8.70	+0.24	.01
17.67	6.62	PediatrixMedical	MD	...	dd	12.82	-0.52	...
43.44	34.13	PembinaPipeline	PBA	5.3	17	37.98	+1.64	.4783
8.04	5.72	PennantPark	PNNT	15.2	25	6.32	+0.13	.08
119.13	83.03	PennyMacFin	PFSI	1.2	17	97.06	+3.75	.30
15.22	11.77	PennyMacMtg	PMT	12.3	10	12.99	+0.80	.40
180.12	134.05	PenskeAuto	PAG	2.9	11	151.81	+0.18	1.22
110.71	72.63	Pentair	PNR	1.2	21	80.36	-1.83	.25
310.00	148.00	Penumbra	PEN	...	cc	277.35	+5.03	...
3.44	1.51	Perfect	PERF	...	33	1.61	-0.05	...
92.44	61.60	PerformanceFood	PFGC	...	31	76.00	+0.52	...
14.44	6.84	PerimeterSolutions	PRM	...	dd	9.81	-0.16	...
14.26	8.01	PermianBasin	PBT	4.9	18	9.80	+0.16	.018
17.67	10.01	PermianRscs	PR	5.0	8	12.03	+0.99	.15
1.96	1.03	PermianvilleRT	PVL	6.8	18	1.51	+0.05	.0085
4.63	3.26	PermRock	PRT	11.4	9	3.97	+0.23	.04
33.46	23.14	Perrigo	PRGO	4.6	dd	25.32	+0.68	.29
17.44	11.03	PetroleoBrasil	PBR	21.5	10	11.62	+0.06	***.2403***
16.54	10.28	PetroleoBrasilA	PBR.A	23.1	10	10.83	-0.03	.2403
31.54	20.92	Pfizer	PFE	7.8	16	22.14	+0.23	.43
165.00	90.65	PhilipMorris	PM	3.3	36	163.21	+9.32	1.35
159.25	91.01	Phillips66	PSX	4.6	20	99.10	+1.72	1.15
4.15	1.28	PhoenixNewMedia	FENG	...	dd	1.61	+0.03	...
30.53	17.07	Phreesia	PHR	...	dd	23.97	-0.09	...
11.12	5.81	PiedmontOfficeA	PDM	7.6	dd	6.56	+0.41	.125
96.50	71.99	PinnacleWest	PNW	3.8	18	94.45	+2.54	.895
45.19	23.68	Pinterest	PINS	...	9	25.26	-1.11	...
351.80	183.58	PiperSandler	PIPR	1.1	22	225.08	+4.27	3.00
11.01	3.94	PitneyBowes	PBI	3.0	cc	8.02	-0.02	.06
110.00	57.64	PlanetFitness	PLNT	...	47	93.81	-3.73	...
6.71	1.67	PlanetLabs	PL	...	dd	3.23	+0.06	...
12.16	8.23	PlayAGS	AGS	...	10	12.02	+0.07	...
24.71	12.70	PlymouthIndREIT	PLYM	6.6	5	14.55	+0.47	.24
90.62	30.92	Polaris	PII	8.1	17	33.18	-1.06	.67
49.85	40.05	PortlandGenElec	POR	4.6	14	43.08	+0.89	.50
125.84	99.70	PostHoldings	POST	...	19	115.05	-1.88	...
15.15	12.26	PostalRealty	PSTL	7.2	64	13.43	+0.64	.2425
79.07	36.20	PrecisionDrilling	PDS	...	8	43.46	+0.94	...
90.04	62.35	PrestigeCnsHlth	PBH	...	19	80.28	-1.84	...
307.91	184.76	Primerica	PRI	1.6	19	254.55	+2.59	1.04
35.85	17.82	PrimoBrands	PRMB	1.2	...	33.55	-0.23	.10
90.86	42.86	PrimorisSvcs	PRIM	.6	17	56.45	-0.78	.08
23.70	10.76	ProAssurance	PRA	...	23	23.19	-0.11	...
88.92	49.46	ProcoreTech	PCOR	...	dd	58.35	-2.25	...
180.43	153.52	Procter&Gamble	PG	2.5	27	170.63	+3.72	1.0568
292.99	201.34	Progressive	PGR	.2	18	265.45	-10.19	.10
132.57	85.35	Prologis	PLD	4.0	26	102.10	+5.87	1.01
11.17	4.61	ProPetro	PUMP	...	dd	5.42	+0.45	...
86.76	57.16	ProsperityBcshs	PB	3.5	13	65.80	+0.97	***.58***
46.73	25.76	ProtoLabs	PRLB	...	51	33.36	-1.31	...
22.24	13.07	ProvidentFinSvcs	PFS	6.2	15	15.49	+0.80	.24
130.55	90.38	PrudentialFinl	PRU	5.4	13	99.47	+0.64	1.35
22.01	14.39	Prudential	PUK	...	12	20.74	+1.20	...
95.22	64.81	PSEG	PEG	3.0	24	83.36	+1.22	.63
369.99	256.31	PublicStorage	PSA	4.1	28	296.01	+15.67	3.00
149.47	88.07	PulteGroup	PHM	.9	6	94.95	+0.42	.22
73.67	34.51	PureStorage	PSTG	...	cc	41.75	+0.67	...
47.49	29.13	PursuitAttract	PRSU	...	3	30.38	-1.35	...
112.82	49.56	Q2	QTWO	...	dd	74.96	+0.23	...
290.00	10.61	QXO	QXO	.0	dd	13.15	-0.76	26.16
49.30	37.63	Qiagen	QGEN	...	cc	40.71	-1.27	...
9.13	4.06	QuadGraphics	QUAD	4.3	dd	5.19	+0.22	.075
197.03	95.91	QuakerHoughton	KWR	1.9	16	101.60	-4.28	.485
35.92	15.53	QuanexBldg	NX	2.0	26	16.18	-1.27	.08
365.88	227.08	QuantaServices	PWR	.1	44	267.22	-2.35	.10
9.52	3.40	QuantumScape	QS	...	dd	3.79	+0.02	...
3.34	1.52	Qudian	QD	...	38	2.52	+0.15	...
178.87	125.42	QuestDiag	DGX	2.0	21	163.80	-0.19	.80

R

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
372.83	241.43	RBC Bearings	RBC	...	44	321.68	-11.15	...
106.90	69.83	RB Global	RBA	1.2	48	97.38	+0.26	.29
52.54	40.25	RELX	RELX	1.5	40	52.20	+3.08	.5586
14.31	6.90	RE/MAX	RMAX	...	21	7.29	+0.13	...
36.00	20.51	REV	REVG	.8	17	29.82	-2.18	.06
457.26	123.03	RH	RH	...	45	161.13	-3.49	...
91.15	68.05	RLI	RLI	.8	21	77.72	+1.20	.15
11.48	6.16	RLJ Lodging	RLJ	8.6	26	6.96	+0.07	.15
2.69	1.50	RLX Tech	RLX	.5	29	1.71	+0.01	.01
8.14	4.10	RPC	RES	3.2	12	5.03	+0.19	.04
141.79	95.28	RPM	RPM	2.0	21	103.15	-1.22	.51
136.17	99.07	RTX	RTX	2.0	36	128.89	+0.63	.63
32.82	12.39	RXO	RXO	...	dd	13.24	-0.44	...
37.86	29.17	RadianGroup	RDN	3.2	8	31.60	-0.80	.255
2.50	1.29	Rafael	RFL	...	dd	1.68	-0.02	...
289.33	155.96	RalphLauren	RL	1.6	19	206.50	+8.58	.825
41.95	27.29	RangeResources	RRC	1.1	31	34.18	+0.79	.09
18.45	9.27	RangerEnergySvcs	RNGR	1.7	15	12.62	+0.37	.06
9.04	3.42	Ranpak	PACK	...	dd	3.50	-0.25	...
174.32	104.24	RaymondJames	RJF	1.5	13	133.46	-1.87	.50
10.28	3.72	RayonierAdvMatls	RYAM	...	dd	4.40	-0.28	...
32.88	22.80	Rayonier	RYN	4.3	11	25.28	+0.69	.2725
9.54	4.16	ReadyCapital	RC	11.4	dd	4.39	-0.04	.125
64.88	50.71	RealtyIncome	O	5.5	60	58.32	+3.10	.2685
230.41	37.35	Reddit	RDDT	...	dd	96.16	-4.99	...
26.66	3.39	Redwire	RDW	...	dd	10.11	+0.87	...
8.15	4.68	RedwoodTrust	RWT	12.5	17	5.54	+0.44	.18
185.28	90.56	RegalRexnord	RRX	1.4	33	98.39	-0.90	.35
37.52	24.59	RegionalMgmt	RM	3.8	8	31.27	+1.54	.30
27.96	17.72	RegionsFinl	RF	5.2	10	19.31	+0.34	***.25***
233.81	159.25	ReinsGrp	RGA	1.9	17	184.71	+6.57	.89
326.87	250.07	Reliance	RS	1.7	18	277.62	-1.93	1.20
300.00	208.98	RenaissanceRe	RNR	.7	7	240.65	+2.64	.40
39.63	26.97	Renasant	RNST	3.1	9	28.18	+0.50	.22
34.07	19.60	RentokilInit	RTO	2.2	30	23.08	+0.59	.3825
25.01	14.23	ReposiTrak	TRAK	.3	65	20.19	+0.14	.0181
249.73	180.92	RepublicSvcs	RSG	1.0	37	243.28	-0.64	.58
28.28	14.18	ResideoTech	REZI	...	22	15.77	+0.26	...
263.05	176.33	ResMed	RMD	1.0	25	212.91	-1.08	.53
77.24	58.71	RestaurantBrands	QSR	3.9	20	63.22	+0.33	.62
39.58	14.87	Revolve	RVLV	...	29	19.80	-0.15	...
129.50	89.61	Revvity	RVTY	.3	38	91.82	-3.04	.07
60.41	33.45	RexAmerRscs	REX	...	12	39.97	+0.71	...
52.61	29.68	RexfordIndlRealty	REXR	5.3	26	32.57	+0.07	***.43***
42.19	20.59	RingCentral	RNG	...	dd	22.77	-0.13	...
74.24	51.67	RioTinto	RIO	6.9	8	58.17	+1.31	2.23
6.65	3.94	Riskified	RSKD	...	dd	4.46	+0.06	...
12.20	9.13	RithmCapital	RITM	9.9	6	10.14	+0.38	.25
3.86	2.29	RithmProperty	RPT	9.3	dd	2.59	+0.12	.06
78.41	44.97	RobertHalf	RHI	5.2	19	45.42	-3.99	.59
75.74	29.55	Roblox	RBLX	...	dd	59.71	+2.45	...
21.38	10.06	RocketCos.	RKT	.0	72	12.04	+0.14	.80
308.70	215.00	Rockwell	ROK	2.3	29	232.29	+2.91	1.31
41.84	23.18	RogersComm B	RCI	5.4	11	25.91	+1.42	.3465
134.07	51.43	Rogers	ROG	...	38	53.92	-2.32	...
56.26	41.72	Rollins	ROL	1.2	58	55.78	+0.56	.165
128.05	95.84	RoyalBkCanada	RY	3.6	13	116.24	+2.97	***1.0251***
277.08	127.10	RoyalCaribbean	RCL	1.2	18	192.69	+0.68	.75
80.00	28.34	Rubrik	RBRK	...	dd	61.61	+2.60	...
16.78	5.71	RushStreetInt	RSI	...	cc	11.76	+0.07	...
77.16	48.48	RyanSpecialty	RYAN	.6	cc	70.62	-2.19	.12
171.78	106.88	RyderSystem	R	2.3	13	138.59	-0.52	.81
32.50	17.18	RyersonHolding	RYI	3.4	dd	22.22	+0.22	.1875
121.77	76.27	RymanHospitality	RHP	5.3	20	85.65	+0.19	1.15

S

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
293.70	175.08	SAP	SAP	.7	90	257.40	-1.75	2.5423
545.39	407.69	S&P Global	SPGI	.8	37	462.88	-2.26	.96
15.36	3.63	SeacorMarine	SMHI	...	dd	4.61	+0.11	...
2.53	0.20	SES AI	SES	...	dd	.69	+0.05	...
14.62	6.78	SFL	SFL	13.8	8	7.80	+0.08	.27
18.15	10.32	SITE Centers	SITC	17.5	1	11.90	+0.54	.1014
24.58	20.02	SK Telecom	SKM	3.5	10	22.89	+0.70	.3273
82.81	45.15	SLGreenRealty	SLG	5.9	dd	52.39	+2.76	.2575
51.94	19.67	SM Energy	SM	3.5	3	23.03	+1.36	.20
19.35	4.10	SOS	SOS	...	dd	4.57	+0.33	...
183.83	115.00	SPX Tech	SPXC	...	30	128.33	-3.73	...
41.63	28.61	STAG Indl	STAG	4.5	32	33.15	+1.71	***.1242***
70.20	58.25	SabineRoyalty	SBR	8.1	12	66.05	+2.15	.5039
32.33	10.11	SableOffshoreA	SOC	...	dd	20.16	+1.61	...
6.33	3.02	SafeBulkers	SB	6.1	4	3.30	-0.18	.05
28.80	13.68	Safehold	SAFE	4.6	10	15.29	+1.06	.177
369.00	212.00	Salesforce	CRM	.7	39	247.26	-7.74	.416
14.79	7.54	SallyBeauty	SBH	...	5	8.10	-0.39	...
61.90	27.14	Samsara	IOT	...	dd	37.52	-0.27	...
5.94	3.21	SanJuanBasin	SJT	5.8	54	5.93	+0.79	.0229
14.85	8.81	SandRidgeEnergy	SD	4.6	6	9.62	+0.17	.11
8.69	4.92	SandstormGold	SAND	.7	cc	8.49	+0.56	***.014***
26.49	21.10	SaratogaInvt	SAR	12.7	9	23.49	+0.98	.25
8.40	2.78	Sasol	SSL	...	dd	3.59	+0.15	...
42.39	31.59	SaulCenters	BFS	7.1	20	33.12	+0.27	.59
17.91	6.48	SaversValue	SVV	...	52	9.08	+0.12	...
51.77	31.11	Schlumberger	SLB	3.2	11	35.11	+1.15	.285
33.90	20.55	SchneiderNatl	SNDR	1.7	34	22.48	+0.18	.095
84.50	61.01	SchwabC	SCHW	1.4	25	76.15	-0.81	.27
84.67	30.63	ScorpioTankers	STNG	4.5	3	35.33	-0.36	.40
93.90	46.45	ScottsMiracleGro	SMG	5.1	dd	52.17	+0.98	.66
9.99	5.74	ScullyRoyalty	SRL	3.4	dd	7.54	-0.45	.26
147.73	54.82	Sea	SE	...	cc	120.97	+3.16	...
20.55	9.40	SeabridgeGold	SA	...	dd	12.54	+0.06	...
56.46	17.74	Seadrill	SDRL	...	3	20.88	+1.02	...
41.14	22.78	SealedAir	SEE	3.0	14	26.40	+0.46	.20
22.07	14.13	SelectMedical	SEM	1.5	10	16.36	-0.07	.0625
15.14	7.58	SelectWater	WTTR	3.0	29	8.56	+0.49	.07
6.86	1.48	SelectQuote	SLQT	...	dd	3.24	+0.09	...
95.77	61.90	Sempra	SRE	3.6	16	71.12	+2.81	.645
18.74	7.90	Semrush	SEMR	...	cc	8.97	+0.13	...
43.14	17.32	SensataTech	ST	2.5	23	19.47	-0.10	.12
82.99	66.15	SensientTech	SXT	2.2	25	74.56	+0.45	.41
29.29	14.33	SentinelOne	S	...	dd	16.82	-0.76	...
4.28	0.95	SequansComms	SQNS	...	...	1.91	-0.01	...
9.54	2.43	SeritageGrowth	SRG	...	dd	2.89	+0.24	...
89.37	67.19	ServiceIntl	SCI	1.6	22	77.59	-0.55	.32
1198.09	637.99	ServiceNow	NOW	...	cc	772.16	-13.51	...
101.37	58.43	ServisFirst	SFBS	1.9	17	69.72	+0.98	.335
139.89	72.93	ShakeShack	SHAK	...	cc	83.22	+0.51	...
123.00	60.50	SharkNinja	SN	...	24	74.20	+0.67	...
74.61	58.55	Shell	SHEL	4.3	13	65.04	+2.95	.716
400.42	282.09	SherwinWilliams	SHW	.9	32	333.38	-3.39	***.79***
127.50	55.87	Shift4Paymts	FOUR	...	25	76.74	-1.35	...
46.05	28.76	ShinhanFin	SHG	4.5	5	33.35	+0.89	.3747
46.10	14.35	Shutterstock	SSTK	8.6	15	15.31	-0.22	.33
5.91	3.05	Sibanye-Stillwater	SBSW	...	dd	4.97	+0.59	...
112.06	45.55	SignetJewelers	SIG	2.3	dd	55.38	-2.92	.32
27.50	15.80	SilaRealty	SILA	6.0	35	26.67	+1.21	.40
58.14	41.14	SilganHoldings	SLGN	1.6	19	49.31	+0.37	.20
11.50	9.95	SilverBoxIVA	SBXD	...	...	10.22	...	...
17.64	5.71	Similarweb	SMWB	...	dd	6.85	-0.11	...
190.14	136.34	SimonProperty	SPG	5.6	20	150.40	+2.20	2.10
197.82	137.35	SimpsonMfg	SSD	.8	19	147.40	-2.43	.28
17.99	11.54	SiriusPoint	SPNT	...	17	16.70	+0.66	...
166.34	101.25	SiteOneLandscape	SITE	...	42	112.18	-1.66	...
25.64	14.58	SitioRoyalties	STR	8.2	35	17.06	+1.42	.41
58.70	28.02	SixFlags	FUN	.0	dd	33.40	+1.49	.30
78.85	44.50	SkechersUSA	SKX	...	11	47.63	-1.84	...
12.65	4.10	SkeenaRscs	SKE	...	dd	12.31	+0.94	...
34.42	5.09	Skillsoft	SKIL	...	dd	22.07	+4.98	...
7.48	3.54	Skillz	SKLZ	...	dd	4.45	+0.30	...
14.52	8.26	SkyHarbour	SKYH	...	dd	11.35	-0.19	...
37.72	19.01	SmartFinancial	SMBK	1.1	13	28.88	+1.77	.08
2.98	0.67	SmartRent	SMRT	...	dd	.79	+0.04	...
35.07	29.89	SmartStop	SMA	4.6	dd	33.94	+1.59	***.1315***
92.45	58.83	SmithAO	AOS	2.2	17	63.14	-1.36	.34
31.72	23.69	Smith&Nephew	SNN	2.8	28	25.93	+0.08	.447
39.50	17.03	SmithDouglas	SDHC	...	10	18.88	+0.13	...
125.42	98.77	Smucker	SJM	3.7	dd	116.44	+0.50	1.08
56.99	37.01	SmurfitWestrock	SW	3.3	34	41.35	+0.55	.4308
17.33	7.08	Snap	SNAP	...	dd	7.88	-0.08	...
373.90	252.98	Snap-On	SNA	2.8	16	305.44	-30.73	2.14
194.40	107.13	Snowflake	SNOW	...	dd	143.43	-1.53	...
50.73	31.27	SOQUIMICH	SQM	...	dd	34.92	+0.10	...
8.47	4.43	SohoHouse	SHCO	...	dd	5.11	-0.12	...
39.03	8.09	SolarisEnergy	SEI	2.5	38	19.05	+1.59	.12
2.57	0.12	SoloBrands	DTC	...	dd	.13	-0.03	...
85.92	47.16	Solventum	SOLV	...	24	66.26	+0.07	...
69.87	45.04	Somnigroup	SGI	1.0	28	59.86	+0.49	.15
76.78	47.82	SonicAutomotive	SAH	2.4	10	58.73	-1.35	.35
34.19	19.34	SonidaSrLiving	SNDA	...	dd	21.40	-0.18	...
61.73	39.46	SonocoProducts	SON	4.8	27	43.90	+0.53	***.53***
25.78	15.02	Sony	SONY	.3	20	24.01	+1.07	.0631
27.60	21.12	SouthBow	SOBO	8.1	52	24.61	+1.31	.50
114.27	70.68	SouthState	SSB	2.5	12	84.82	+3.37	.54
94.45	69.43	Southern	SO	3.1	23	91.81	+1.95	.72
127.34	74.84	SoCopper	SCCO	2.4	20	86.26	+1.63	***.70***
38.00	25.30	SouthsideBcshs	SBSI	5.2	9	27.59	+1.06	.36
36.12	23.58	SouthwestAir	LUV	2.9	35	24.74	-1.45	.18
80.29	64.31	SouthwestGas	SWX	3.4	27	73.61	+2.52	.62
96.74	57.93	SpectrumBrands	SPB	3.1	15	59.81	-1.81	.47
50.88	24.60	SphereEnt	SPHR	...	dd	25.38	-1.71	...
21.43	6.26	SpireGlobal	SPIR	...	dd	8.54	-0.59	...
79.81	57.77	Spire	SR	4.0	19	77.60	+2.56	.785
37.08	27.00	SpiritAeroSys	SPR	...	dd	33.47	+0.66	...
652.63	267.76	Spotify	SPOT	...	96	574.25	+30.59	...
12.86	6.75	Sprinklr	CXM	...	16	7.10	-0.16	...
52.99	38.41	Sprott	SII	2.3	28	52.75	+5.53	.30
4.89	1.77	SprucePower	SPRU	...	dd	2.07	+0.02	...
64.69	40.19	St.Joe	JOE	1.3	34	42.66	+0.45	.14
35.92	21.38	StandardMotor	SMP	5.2	10	23.82	+1.92	.29
34.38	21.31	StandardAero	SARO	...	cc	25.48	+0.98	...
212.66	130.05	StandexIntl	SXI	.9	30	136.23	-6.55	.32
110.88	53.91	StanleyB&D	SWK	5.7	30	57.21	-1.80	.82
90.24	73.18	Stantec	STN	.7	37	87.32	+1.97	***.1574***
13.75	9.64	StarGroup	SGU	5.4	10	12.75	...	.1725
21.17	16.59	StarwoodProp	STWD	10.3	17	18.56	+0.74	.48
103.00	70.20	StateStreet	STT	3.7	10	81.26	+1.85	.76
48.45	27.95	SteelPartners	SPLP	...	3	33.63	+2.63	...
14.74	9.58	Steelcase	SCS	4.1	10	9.76	-0.42	.10
25.97	8.39	Stellantis	STLA	8.2	5	9.43	+0.56	1.65
32.36	21.27	StellarBancorp	STEL	2.2	12	25.73	+0.84	.14
1.97	0.29	Stem	STEM	...	dd	.37	+0.02	...
94.77	44.23	Stepan	SCL	3.3	22	47.38	-0.69	.385
248.24	197.84	Steris	STE	1.0	47	222.23	+1.14	.57
29.11	16.56	Stevanato	STVN	.3	47	21.86	-0.05	.0573
78.44	58.46	StewartInfo	STC	3.1	25	65.28	+0.19	.50
120.64	73.27	StifelFinancial	SF	2.2	14	85.13	+3.02	.46
45.39	17.25	STMicroelec	STM	1.5	12	20.26	-0.19	.09
18.40	3.54	Stoneridge	SRI	...	dd	3.78	-0.02	...
145.00	56.17	Stride	LRN	...	23	135.86	+1.06	...
406.19	314.93	Stryker	SYK	1.0	45	346.50	-3.78	.84
9.30	2.30	StudioCity	MSC	...	dd	2.97	+0.03	...
47.28	34.11	SturmRuger	RGR	1.8	22	39.29	+0.34	.24
22.24	15.20	SuburbanPropane	SPH	6.3	20	20.72	+0.88	.325
16.74	10.74	SumitomoMits	SMFG	2.5	10	13.56	+0.65	.2407
7.22	3.57	SummitHotelProp	INN	8.2	27	3.92	-0.15	.08
45.89	25.72	SummitMidstream	SMC	...	dd	29.11	+2.70	...
147.83	109.22	SunComms	SUI	3.0	cc	123.31	+2.69	.94
62.85	46.41	SunLifeFinancial	SLF	4.1	15	56.43	+0.97	.5876
12.82	7.47	SunCokeEnergy	SXC	5.1	8	9.35	+0.35	.12
41.95	30.79	SuncorEnergy	SU	4.7	10	34.54	+1.09	.399
11.06	4.25	SunlandsTech	STG	...	1	5.02	+0.23	...
13.00	0.17	SunnovaEnergy	NOVA	...	dd	.18	-0.10	...
59.67	48.00	Sunoco	SUN	6.2	9	57.22	+3.35	.8865
12.41	7.45	SunstoneHotel	SHO	4.4	60	8.24	-0.10	.09
8.51	2.90	SuperGroup	SGHC	2.1	32	7.64	+0.63	.04
4.16	1.50	SuperiorIndsIntl	SUP	...	dd	2.33	-0.10	...
6.72	0.90	SurfAirMobility	SRFM	...	dd	2.49	+0.13	...
11.93	8.41	Suzano	SUZ	3.0	dd	8.95	+0.11	.3366
45.12	18.45	Sweetgreen	SG	...	dd	18.48	-2.60	...
98.02	54.94	Sylvamo	SLVM	3.0	8	60.73	+0.52	.45
70.93	39.85	SynchronyFinl	SYF	2.1	6	47.87	+1.74	.25
59.92	33.44	SynovusFinl	SNV	3.8	12	41.29	+1.69	.39
82.23	67.12	Sysco	SYY	2.8	18	71.74	+1.31	.51
2.28	0.29	System1	SST	...	dd	.31	-0.03	...

T

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
15.30	7.35	TAL Education	TAL	...	50	9.80	+0.20	...
50.37	31.84	TC Energy	TRP	4.8	15	49.42	+1.95	.5991
145.10	92.23	TD Synnex	SNX	1.7	13	105.69	+3.73	.44
159.98	116.30	TE Connectivity	TEL	2.2	21	129.24	+1.29	.71
19.62	12.35	Tegna	TGNA	3.1	5	16.09	+0.67	.125
17.27	13.24	Telus	TU	7.3	31	15.01	+0.43	.2836
8.49	2.13	TelusIntl	TIXT	...	dd	2.48	+0.07	...
44.25	24.00	Ternium	TX	11.3	dd	27.37	+0.85	1.80
158.93	72.02	TFI Intl	TFII	2.3	16	77.75	-3.63	.45
18.39	11.32	TIM	TIMB	8.0	13	15.37	+0.55	.7367
131.30	92.35	TJX	TJX	1.3	30	127.62	-0.53	.425
179.09	94.32	TKO	TKO	.3	dd	149.22	+4.87	.38
3.36	0.91	T1Energy	TE	...	dd	1.05	-0.10	...
9.66	6.47	TPG RE Fin	TRTX	13.4	10	7.17	+0.37	.24
55.50	35.35	TXNM Energy	TXNM	3.1	20	53.40	+1.67	.4075
23.56	15.22	TXO Partners	TXO	14.4	25	16.92	+0.04	.61
226.40	125.78	TaiwanSemi	TSM	1.4	22	151.74	-5.34	.6855
15.37	12.58	TakedaPharm	TAK	3.6	35	14.71	+0.83	.333
14.07	6.23	TalosEnergy	TALO	...	dd	7.38	+0.21	...
34.50	15.75	TamboranRscs	TBN	...	...	22.50	+0.82	...
37.57	25.94	Tanger	SKT	3.6	37	32.43	+1.47	.2925
90.85	35.23	Tapestry	TPR	2.2	18	63.64	+0.24	.35
218.51	110.09	TargaResources	TRGP	2.3	30	174.57	+11.01	***1.00***
169.09	87.35	Target	TGT	4.8	11	93.11	+0.33	1.12
75.49	51.90	TaylorMorrison	TMHC	...	7	56.44	+0.66	...
26.77	5.97	Team	TISI	...	dd	23.39	+1.74	...
33.45	22.12	TechnipFMC	FTI	.8	13	25.54	+0.51	.05
55.13	28.32	TeckResourcesB	TECK	1.1	73	32.91	-0.69	.0879
86.99	40.94	Tecnoglass	TGLS	.9	20	67.88	-3.43	.15
9.95	5.65	Teekay	TK	...	5	6.64	+0.11	...
74.20	33.35	TeekayTankers	TNK	2.5	4	39.84	+0.57	.25
19.82	14.71	TejonRanch	TRC	...	cc	16.56	+0.63	...
15.21	6.61	TeladocHealth	TDOC	...	dd	6.83	-0.42	...
15.54	5.52	TelecomArgentina	TEO	.0	5	10.95	-0.12	.2944
522.50	355.41	TeledyneTech	TDY	...	27	462.19	-2.61	...
249.91	124.66	Teleflex	TFX	1.1	91	129.48	-0.41	.34
10.41	7.47	TelefonicaBras	VIV	3.3	15	9.04	+0.46	.0373
4.93	3.89	Telefonica	TEF	4.7	...	4.91	+0.36	.1628
21.00	13.15	TelekomIndns	TLK	11.0	10	15.29	+0.99	1.1116
41.21	14.04	Telephone&Data	TDS	.4	dd	36.48	+0.81	.04
40.87	27.24	Tenaris	TS	.0	9	33.26	+0.92	.56
15.77	9.41	TencentMusic	TME	2.5	21	12.29	+0.06	.18
171.20	90.03	TenetHealthcare	THC	...	4	121.81	-1.98	...
119.71	67.80	Tennant	TNC	1.7	16	69.99	-1.13	.295
38.45	18.43	Teradata	TDC	...	17	20.35	-0.10	...
68.08	31.53	Terex	TEX	2.0	7	34.50	-0.46	.17
71.63	48.18	TerrenoRealty	TRNO	3.4	30	57.69	+3.09	.49
5.12	2.03	TetraTech	TTI	...	3	2.50	+0.20	...
22.80	12.47	TevaPharm	TEVA	...	dd	13.65	+0.19	...
1769.14	555.71	TexasPacLand	TPL	.5	66	1298.64	+62.54	1.60
95.86	57.70	Textron	TXT	.1	15	66.04	+0.36	.02
627.88	409.85	ThermoFisher	TMO	.4	26	427.50	-10.65	.43
35.93	23.05	Thermon	THR	...	18	24.91	+0.05	...
118.85	63.16	ThorIndustries	THO	2.9	18	69.08	+0.11	.50
5.00	1.72	3D Systems	DDD	...	dd	1.86	-0.18	...
156.35	90.65	3M	MMM	...	17	130.21	-5.74	...
111.42	31.17	Tidewater	TDW	...	10	34.27	-1.07	...
6.28	1.55	Tilly's	TLYS	...	dd	1.67	-0.32	...
94.71	56.20	Timken	TKR	2.2	12	61.42	-0.06	.34
17.78	10.80	TitanAmerica	TTAM	...	...	12.24	+0.52	...
11.97	5.93	TItanIntl	TWI	...	dd	6.84	-0.29	...
44.12	21.32	Toast	TOST	...	dd	34.29	+0.21	...
169.52	86.67	TollBros	TOL	1.1	6	93.92	+0.30	.25
33.22	26.78	TootsieRoll	TR	1.1	27	31.77	+0.81	.09
495.68	266.26	TopBuild	BLD	...	14	285.39	-3.24	...
16.89	5.42	TopgolfCallaway	MODG	...	dd	6.19	-0.08	...
100.93	62.34	Toro	TTC	2.3	17	67.14	-0.86	.38
64.91	51.25	TorontoDomBk	TD	4.8	18	60.70	+2.34	.731
9.14	2.18	Torrid	CURV	...	36	5.50	+0.25	...
74.97	52.78	TotalEnergies	TTE	...	9	58.46	+2.23	...
12.92	6.75	TownsquareMedia	TSQ	11.5	dd	6.93	-0.04	.20
235.68	155.00	ToyotaMotor	TM	2.8	7	176.38	+6.96	2.6008
3.97	1.32	Traeger	COOK	...	dd	1.48	+0.07	...
422.00	286.32	TraneTech	TT	1.1	30	333.16	-12.65	.94
14.64	6.22	Transalta	TAC	1.9	21	8.72	+0.03	.0458
32.30	25.50	TrancntlRlty	TCI	...	42	28.23	-0.07	...
1451.32	1176.31	TransDigm	TDG	.0	47	1337.66	+24.57	75.00
6.38	1.97	Transocean	RIG	...	dd	2.28	+0.02	...
34.37	14.16	TransportadGas	TGS	...	11	27.40	+2.01	...
113.17	66.07	TransUnion	TRU	.6	50	72.89	+0.45	.115
58.95	37.77	Travel+Leisure	TNL	5.4	8	41.42	-0.17	.56
269.56	200.21	Travelers	TRV	1.7	14	255.86	+10.73	***1.10***
9.22	4.31	Tredegar	TG	...	24	7.16	+0.02	...
43.84	21.46	TreeHouseFoods	THS	...	41	22.10	-1.20	...
94.00	49.01	Trex	TREX	...	27	55.61	+0.66	...
47.78	27.90	TriPointe	TPH	...	6	29.57	+0.33	...
131.26	65.43	TriNet	TNET	1.4	22	76.43	-2.20	.275
39.83	23.50	TrinityIndustries	TRN	4.7	15	25.37	+0.13	.30
7.05	1.94	Trinseo	TSE	1.2	dd	3.30	...	.01
22.46	13.94	TripleFlagPrecMtl	TFPM	.9	dd	22.00	+0.56	.055
9.73	5.53	TriplePtVent	TPVG	20.1	7	5.98	+0.11	.30
25.55	11.01	TriumphGroup	TGI	...	cc	24.70	...	...
20.70	4.35	Tronox	TROX	9.5	dd	5.25	+0.02	.125

DATA

NYSE

T

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
12.29	3.95	TrueBlue	TBI	...	dd	4.25	+0.08	...
49.06	33.56	TruistFinl	TFC	5.8	11	35.90	+0.51	.52
31.48	13.40	TsakosEnergy	TEN	11.1	3	16.22	+0.26	.90
8.47	5.58	TurkcellIletism	TKC	2.9	12	6.02	-0.06	.0866
72.54	26.67	TurningPoint	TPB	.5	27	57.79	+1.91	.075
34.55	13.15	TutorPerini	TPC	...	dd	21.12	+0.22	...
4.63	1.28	Tuya	TUYA	3.1	cc	1.95	-0.07	.0589
151.95	52.51	Twilio	TWLO	...	dd	84.97	-1.89	...
14.28	10.16	TwoHarbors	TWO	16.4	5	10.97	+0.27	.45
661.31	399.77	TylerTech	TYL	...	94	570.20	+1.66	...
66.88	53.61	TysonFoods	TSN	3.3	20	61.21	+0.67	.50

U

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
35.84	25.75	UBS Group	UBS	2.5	18	27.94	-0.50	***.90***
47.55	35.14	UDR	UDR	4.2	cc	41.29	+1.83	.43
34.49	22.01	UGI	UGI	4.5	13	33.15	+1.63	.375
79.04	56.28	U-Haul	UHAL	...	29	60.60	-0.44	...
73.97	50.05	U-Haul N	UHAL.B	.4	26	53.89	+0.04	.05
59.23	33.50	UL Solutions	ULS	.9	34	55.68	-0.78	.13
20.64	14.73	UMH Prop	UMH	5.2	cc	17.29	+0.46	.225
63.52	48.36	Unitil	UTL	3.1	20	58.72	+2.02	.45
30.10	21.06	USA Compression	USAC	8.3	35	25.22	+1.50	.525
49.78	23.26	UsanaHealth	USNA	...	11	23.74	-1.00	...
70.79	33.75	US Cellular	USM	...	dd	68.65	+2.77	...
73.19	49.65	US Foods	USFD	...	31	62.19	-0.48	...
108.14	62.77	US PhysTherapy	USPH	2.7	37	67.45	-1.90	.45
9.74	4.14	UWM	UWMC	8.8	71	4.53	+0.16	.10
87.00	54.84	Uber	UBER	...	16	75.24	+2.96	...
469.98	104.24	Ubiquiti	UI	.8	40	297.68	-10.49	.60
20.95	9.38	UiPath	PATH	...	dd	10.45	-0.42	...
5.37	2.53	UltraparPart	UGP	3.7	8	2.97	+0.07	.0783
11.89	4.78	UnderArmour A	UAA	...	dd	5.83	+0.64	...
10.62	4.62	UnderArmour C	UA	...	dd	5.47	+0.48	...
7.91	4.25	Unifi	UFI	...	dd	5.30	+0.66	...
243.70	149.58	Unifirst	UNF	.8	21	171.88	-2.27	.35
65.87	46.61	Unilever	UL	2.9	26	63.84	+1.93	.4674
258.07	204.66	UnionPacific	UNP	2.4	20	220.26	+1.67	1.34
8.93	3.32	Unisys	UIS	...	dd	3.93	+0.10	...
35.38	22.93	UtdCmtyBks	UCB	3.9	12	24.79	+1.19	.24
9.00	5.61	UnitedMicro	UMC	...	12	6.81	-0.06	...
34.76	8.58	UnitedNatFoods	UNFI	...	dd	24.66	+0.45	...
153.42	90.55	UPS B	UPS	6.8	14	96.43	-0.65	1.64
60.83	37.68	UtdParks&Resorts	PRKS	...	11	44.38	+2.54	...
896.98	525.91	UnitedRentals	URI	1.1	15	591.50	+8.60	1.79
53.98	35.18	US Bancorp	USB	5.2	9	38.20	+0.34	.50
46.18	26.92	US Steel	X	.5	28	41.56	+1.50	.05
630.73	438.50	UnitedHealth	UNH	1.8	29	454.11	-145.36	2.10
30.88	13.90	UnitySoftware	U	...	dd	19.23	...	...
59.13	45.19	Universal	UVV	6.3	10	51.66	-1.07	.81
47.30	32.27	UniversalHealth	UHT	7.7	28	38.38	+1.11	.735
243.25	152.69	UniversalHealthB	UHS	.5	10	174.80	-0.61	.20
24.14	16.50	UnivInsurance	UVE	2.8	12	23.16	+1.11	***.16***
30.56	13.66	UnvlTechInst	UTI	...	28	27.34	+0.56	...
84.48	48.38	UnumGroup	UNM	2.2	8	75.87	+0.61	***.42***
23.85	15.66	UrbanEdgeProp	UE	4.2	31	18.28	+1.29	.19
20.04	12.15	UtzBrands	UTZ	1.8	74	13.72	+0.52	.011

V

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
29.02	9.41	VF	VFC	3.4	dd	10.45	-0.66	.09
34.29	27.15	VICI Prop	VICI	5.3	13	32.54	+1.49	.4325
6.34	2.44	VOC Energy	VOC	18.8	5	3.32	+0.50	.085
8.24	4.20	VTEX	VTEX	...	81	5.00	+0.10	...
69.75	41.08	V2X	VVX	...	44	48.34	-1.55	...
7.43	3.00	VaalcoEnergy	EGY	7.2	6	3.48	+0.13	.0625
219.84	129.85	VailResorts	MTN	6.4	20	138.43	-4.16	2.22
84.20	27.15	Valaris	VAL	...	6	31.89	+0.27	...
13.14	8.06	Vale	VALE	8.2	6	9.11	-0.11	.3726
3.50	1.67	ValensSemicon	VLN	...	dd	2.39	+0.28	...
168.85	99.00	ValeroEnergy	VLO	4.1	13	110.06	-0.64	1.13
41.75	14.13	Valhi	VHI	2.0	4	16.34	+0.73	.08
379.22	202.01	ValmontInds	VMI	1.0	16	277.83	-5.68	.68
48.27	31.02	Valvoline	VVV	...	16	33.48	-0.53	...
258.93	170.25	VeevaSystems	VEEV	...	50	215.95	-2.05	...
20.98	15.93	VelocityFinl	VEL	...	9	17.44	+0.65	...
71.36	42.05	Ventas	VTR	2.8	cc	67.93	+1.82	.48
25.50	6.75	VentureGlobal	VG	.8	...	8.62	+0.34	.0165
115.00	83.87	Veralto	VLTO	.4	27	89.54	-0.08	.11
9.28	4.39	Veren	VRN	4.8	19	6.13	+0.39	.0797
18.85	13.84	VerisResidential	VRE	2.0	dd	15.88	+0.82	.08
47.36	37.59	Verizon	VZ	6.2	11	44.04	+0.31	.6775
12.68	5.14	VermilionEnergy	VET	4.1	dd	6.52	+0.43	***.0903***
15.99	2.76	VerticalAerospace	EVTL	...	dd	3.45	+0.02	...
155.84	53.60	Vertiv	VRT	.2	57	73.21	+3.60	.0375
19.11	7.35	Vestis	VSTS	1.8	cc	7.65	-0.22	.035
19.00	4.27	VicariousSurgical	RBOT	...	dd	5.39	+0.07	...
48.73	13.76	Victoria'sSecret	VSCO	...	8	16.00	-1.09	...
53.14	25.71	Viking	VIK	...	cc	39.80	+0.17	...
6.89	1.27	VinceHolding	VNCE	...	4	1.58	+0.04	...
17.94	11.50	Vipshop	VIPS	...	6	12.46	-0.10	...
28.20	2.18	VirginGalactic	SPCE	...	dd	2.53	-0.05	...
9.88	3.55	VirnetX	VHC	...	dd	8.65	-0.12	...
252.82	144.13	VirtusInvtPtrs	VRTS	6.0	9	148.96	-2.31	2.25
366.54	252.70	Visa	V	.7	34	329.61	-3.79	.59
24.69	10.35	Vishay	VSH	3.6	dd	11.24	+0.08	.10
35.11	18.57	VishayPrecision	VPG	...	28	20.37	+0.34	...
61.67	32.11	VistaEnergy	VIST	...	10	47.81	+9.66	...
199.84	64.26	Vistra	VST	.8	16	115.42	+3.71	.2235
55.87	12.30	VitalEnergy	VTLE	...	dd	15.24	+1.55	...
28.41	18.90	VitesseEnergy	VTS	10.1	34	21.10	+0.68	.5625
41.73	27.22	Vontier	VNT	.3	11	30.04	+0.10	.025
46.63	22.42	VornadoRealty	VNO	2.1	cc	34.51	+1.28	.74
84.30	52.43	VoyaFinancial	VOYA	3.2	9	56.76	+0.31	.45
298.31	215.08	VulcanMatls	VMC	.8	35	241.93	-0.37	.49

W

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
2.84	1.09	W&T Offshore	WTI	3.4	dd	1.18	+0.01	.01
111.00	77.47	WEC Energy	WEC	3.3	22	108.39	+1.43	.8925
235.20	110.45	WEX	WEX	...	16	123.21	-2.75	...
24.63	15.17	WKKellogg	KLG	3.3	24	19.53	+0.07	.165
72.11	39.85	WNS	WNS	...	23	66.58	+0.07	...
66.10	52.91	W.P.Carey	WPC	5.7	30	62.17	+4.30	.89
57.37	31.52	WPP	WPP	7.0	11	35.66	+0.37	1.5384
26.41	8.99	WabashNational	WNC	3.1	dd	10.18	+0.36	.08
210.88	143.22	Wabtec	WAB	.6	28	170.93	-0.82	.25
118.19	69.59	Walker&Dunlop	WD	3.6	23	73.72	+0.38	.67
1.64	0.25	Wallbox	WBX	...	dd	.37	+0.02	...
105.30	58.56	Walmart	WMT	1.0	39	93.22	+0.42	.235
28.68	11.66	WarbyParker	WRBY	...	dd	14.26	-0.54	...
75.53	38.00	WarriorMetCoal	HCC	.6	10	49.35	+1.98	.08
201.66	160.34	WasteConnections	WCN	.6	83	197.37	+2.67	.315
239.32	196.59	WasteMgt	WM	1.4	34	230.91	+1.53	.825
1.57	0.97	Waterdrop	WDH	1.3	9	1.23	+0.02	.016
423.56	279.24	Waters	WAT	...	30	321.01	-4.21	...
571.42	396.82	Watsco	WSO	2.4	38	506.66	-2.27	3.00
232.60	175.37	WattsWater	WTS	.9	23	197.04	+3.33	.43
76.18	20.41	Wayfair	W	...	dd	26.61	-0.34	...
17.63	8.10	WeaveComms	WEAV	...	dd	9.31	-0.23	...
63.99	39.34	WebsterFin	WBS	3.5	10	45.15	+2.78	.40
83.40	60.93	WeisMarkets	WMK	1.6	20	82.46	+1.64	.34
81.50	50.15	WellsFargo	WFC	2.5	12	64.71	+2.20	.40
158.55	89.38	Welltower	WELL	1.8	cc	147.27	+4.60	.67
216.17	125.21	WescoIntl	WCC	1.1	12	151.15	+2.73	.4538
102.40	69.48	WestFraserTimber	WFG	1.7	dd	73.29	-2.10	.32
394.42	187.43	WestPharmSvcs	WST	.4	30	201.90	-8.80	.21
98.10	53.75	WestAllianceBcp	WAL	2.3	9	66.32	+3.11	.38
43.33	33.60	WesternMidstrm	WES	9.2	9	38.13	+1.48	.875
13.93	9.00	WesternUnion	WU	9.6	4	9.81	+0.09	.235
25.04	21.19	WestlakeChemPtrs	WLKP	8.2	13	23.05	+0.57	.4714
161.31	81.41	Westlake	WLK	2.3	20	91.85	+2.11	.525
18.03	11.01	Westwood	WHG	3.7	66	16.27	+0.82	.15
34.03	24.10	Weyerhaeuser	WY	3.3	48	25.81	+0.01	.21
86.20	50.91	WheatonPrecMtls	WPM	.7	72	84.01	+1.88	.165
4.59	0.77	WheelsUp	UP	...	dd	.83	-0.02	...
135.49	75.04	Whirlpool	WHR	8.9	dd	78.84	-2.42	***1.75***
2023.00	1666.22	WhiteMtnIns	WTM	.1	19	1745.33	+9.20	1.00
15.36	10.80	WhitestoneREIT	WSR	4.1	19	13.26	+0.44	.045
5.80	3.33	WideOpenWest	WOW	...	dd	4.49	+0.23	...
53.96	34.85	Wiley A	WLY	3.3	58	42.85	+0.36	.3525
52.90	35.68	Wiley B	WLYB	3.3	58	43.00	+1.20	.3525
61.67	37.27	Williams	WMB	3.4	32	58.62	+2.23	.50
219.98	125.33	Williams-Sonoma	WSM	1.9	15	139.21	-9.04	.66
66.05	28.29	Winnebago	WGO	4.4	dd	30.58	-0.54	.34
3.79	2.55	Wipro	WIT	2.3	25	2.70	-0.14	.069
12.45	7.47	WisdomTree	WT	1.5	28	8.23	+0.02	.03
30.86	2.06	Wolfspeed	WOLF	...	dd	2.47	+0.30	...
24.64	9.36	WolverineWwide	WWW	3.7	19	10.79	-0.26	.10
20.17	11.26	WoodsideEnergy	WDS	9.2	7	12.81	+0.35	.51
38.05	29.07	WooriFinl	WF	9.3	4	34.74	+1.06	***.3912***
116.83	60.50	Workiva	WK	...	dd	67.63	+1.22	...
31.71	21.38	WorldKinect	WKC	2.9	22	23.72	-0.23	.17
60.71	37.88	WorthingtonEnts	WOR	...	40	47.39	-0.11	...
47.19	21.30	WorthingtonSteel	WS	2.6	11	24.24	+0.28	.16
113.07	67.67	WyndhamHtls	WH	2.0	22	81.44	-3.02	.41

XYZ

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
17.70	3.68	XFinancial	XYF	2.8	3	11.74	+0.97	.25
35.15	7.53	XPLR Infra	XIFR	.0	dd	8.85	+0.10	.9175
161.00	85.06	XPO	XPO	...	30	96.74	+2.96	...
16.50	8.55	XeniaHotels	XHR	5.1	64	9.90	+0.11	.14
7.05	1.58	XinyuanRealEst	XIN	...	0	1.62	-0.66	...
27.16	6.55	XPeng	XPEV	...	dd	18.22	-1.78	...
11.39	6.29	Xperi	XPER	...	dd	6.52	-0.01	...
18.95	6.64	XponentialFit	XPOF	...	dd	7.38	+0.03	...
146.08	100.47	Xylem	XYL	1.4	30	110.42	+1.36	.40
45.25	26.61	Yeti	YETI	...	14	27.86	-1.26	...
47.43	16.18	YPF	YPF	...	6	33.08	+3.05	...
6.65	3.71	Yalla	YALA	...	9	6.56	+0.69	...
6.13	2.60	YatsenHolding	YSG	...	dd	3.98	+0.46	...
41.72	32.56	Yelp	YELP	...	17	33.06	-1.14	...
8.75	4.29	Yext	YEXT	...	dd	6.11	+0.22	...
9.20	4.12	YirenDigital	YRD	6.7	2	5.70	+0.37	.22
11.82	2.86	Youdao	DAO	...	80	7.73	+0.94	...
163.30	122.13	Yum!Brands	YUM	2.0	27	143.31	-1.69	.71
53.99	28.50	YumChina	YUMC	2.3	18	41.37	-3.02	.24
33.32	13.00	Zeekr	ZK	...	dd	18.98	-1.85	...
30.15	9.75	ZimIntShipping	ZIM	51.8	1	13.79	...	3.17
13.99	2.62	ZKH	ZKH	...	dd	2.92	-0.04	...
27.50	16.34	ZTO Express	ZTO	3.6	13	18.81	+0.56	.35
4.38	2.06	ZeppHealth	ZEPP	...	dd	2.56	+0.24	...
38.20	10.93	ZetaGlobal	ZETA	...	dd	11.46	-0.60	...
4.99	0.62	ZeviaPBC	ZVIA	...	dd	2.30	+0.06	...
6.32	2.55	Zhihu	ZH	...	dd	3.53	-0.13	...
123.96	96.58	ZimmerBiomet	ZBH	1.0	22	97.92	-4.43	.24
11.25	4.74	ZipRecruiter	ZIP	...	dd	5.51	+0.05	...
200.33	139.70	Zoetis	ZTS	1.3	27	148.67	-0.77	.50
41.15	27.74	ZurnElkayWater	ZWS	1.2	33	30.06	+0.65	.09

NASDAQ ISSUES

BARRONS.COM/DATA

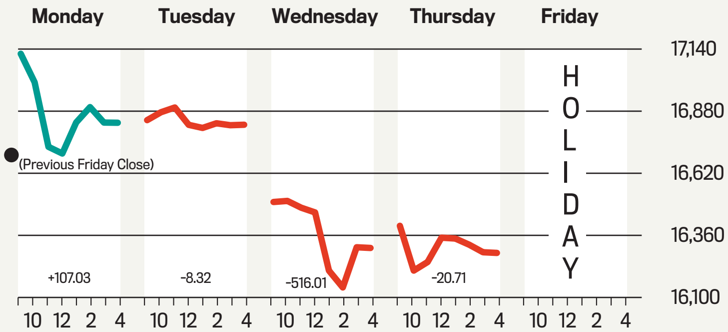
A

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
144.07	68.98	AAON	AAON	.5	41	82.46	-1.70	.10
20.68	13.40	AcadiaPharm	ACAD	...	11	14.73	+0.15	...
7.25	1.85	ACELYRIN	SLRN	...	dd	2.20	-0.03	...
59.71	31.30	ACI Worldwide	ACIW	...	27	50.94	-0.94	...
4.98	1.43	AC Immune	ACIU	...	dd	1.48	-0.08	...
30.64	13.87	ACM Research	ACMR	...	13	19.36	+0.13	...
23.64	6.01	ADMA Biologics	ADMA	...	26	21.31	+1.91	...
12.44	4.34	Adtran	ADTN	...	dd	7.43	-0.19	...
10.85	7.85	AGNC Invt	AGNC	17.3	9	8.34	-0.01	.12
3.84	0.12	AIX	AIFU	...	...	.13	-0.02	...
17.83	0.46	AlxOncology	ALXO	...	dd	.55	+0.06	...
18.58	5.41	AMC Networks	AMCX	...	dd	6.10	+0.09	...
60.24	41.97	Amerisafe	AMSF	3.1	17	49.53	+1.12	.39
47.39	20.60	A-MarkPrecMet	AMRK	3.4	11	23.57	-0.25	.20
70.48	52.50	ANI Pharm	ANIP	...	dd	69.21	+1.09	...
363.03	275.06	Ansys	ANSS	...	46	302.74	+6.43	...
3.07	0.87	AN2 Therap	ANTX	...	dd	1.26	-0.02	...
33.41	13.58	APA	APA	6.2	7	16.11	+1.07	.25
17.76	8.25	ARKRestaurants	ARKR	8.9	dd	8.43	+0.10	.1875
18.51	7.55	ARS Pharm	SPRY	...	cc	14.88	+0.83	...
1110.09	578.51	ASML	ASML	.9	31	640.16	-28.65	1.6314
39.08	2.04	AST Space	ASTS	...	dd	23.39	+0.11	...
1.11	0.50	ATA Creativity	AACG	...	dd	.95	-0.01	...
2.57	1.03	ATAI Life	ATAI	...	dd	1.47	+0.18	...
33.72	14.74	ATN Intl	ATNI	5.4	dd	17.69	+0.33	.24
4.23	1.13	AXT	AXTI	...	dd	1.19	+0.03	...
19.58	4.88	AardvarkTherap	AARD	...	...	7.00	-0.14	...
4.34	1.89	AbCelleraBio	ABCL	...	dd	2.42	+0.02	...
16.63	4.77	Abivax	ABVX	...	dd	6.40	+0.43	...
13.50	0.25	AboveFood	ABVE	...	...	.54	+0.05	...
13.00	0.23	Abpro	ABP	...	dd	.26	-0.02	...
6.33	2.01	Absci	ABSI	...	dd	3.09	+0.07	...
5.74	2.70	AcaciaResearch	ACTG	...	dd	2.89	-0.02	...
64.61	33.34	AcademySports	ASO	1.2	7	37.85	+1.28	.13
82.41	23.36	AcadiaHlthcr	ACHC	...	9	23.91	-2.24	...
2.95	1.40	Accuray	ARAY	...	dd	1.48	+0.02	...
5.17	0.95	AclarisTherap	ACRS	...	dd	1.14	-0.01	...
11.51	1.30	AcrivonTherap	ACRV	...	dd	1.81	+0.19	...
11.73	5.51	ActuateTherap	ACTU	...	dd	8.00	+0.34	...
3.92	0.87	AcumenPharm	ABOS	...	dd	.90	-0.21	...
3.58	1.33	Adagene	ADAG	...	dd	1.53	...	...
1.48	0.20	Adaptimmune	ADAP	...	dd	.24	+0.02	...
9.01	2.28	AdaptiveBiotech	ADPT	...	dd	7.33	-0.61	...
136.72	87.88	AddusHomeCare	ADUS	...	24	101.25	+0.40	...
17.46	9.68	Adeia	ADEA	1.7	21	11.88	+0.11	.05
2.29	0.45	AdicetBio	ACET	...	dd	.53	-0.01	...
15.55	1.69	AdlaiNortye	ANL	...	...	1.71	-0.23	...
587.75	332.01	Adobe	ADBE	...	23	348.80	-3.67	...
132.16	75.01	AdvEnergyInds	AEIS	.5	61	86.79	+0.02	.10
10.88	4.34	AdvFlowerCap	AFCG	27.1	6	5.06	+0.30	.23
187.28	76.48	AdvMicroDevices	AMD	...	87	87.50	-5.90	...
4.82	1.11	AdvantageSolns	ADV	...	dd	1.22	+0.02	...
4.73	1.31	Aemetis	AMTX	...	dd	1.49	-0.12	...
25.29	1.25	AerovateTherap	AVTE	.0	dd	2.75	+0.09	2.40
236.60	102.25	AeroVironment	AVAV	...	cc	147.61	+1.28	...
8.12	2.20	AevaTech	AEVA	...	dd	7.29	-0.04	...
8.95	0.52	Affimed	AFMD	...	dd	.73	+0.11	...
82.53	22.25	AffirmA	AFRM	...	dd	42.10	+1.61	...
20.06	14.52	Afya	AFYA	1.3	14	18.20	+0.49	.232
142.64	63.71	Agilysys	AGYS	...	88	69.45	+0.73	...
62.58	23.42	AgiosPharm	AGIO	...	2	27.66	+0.96	...
6.99	1.65	Agora	API	...	dd	2.61	-0.31	...
10.78	10.20	Agric&NatSolnsA	ANSC	...	55	10.67	-0.01	...
10.13	9.89	AifeexNexusAcqn	AIFE	...	...	10.02	...	...
11.01	10.24	AimeiHlthTech	AFJK	...	39	10.99	+0.02	...
0.39	0.10	AimeiHlthTechRt	AFJKR	...	...	.24	-0.12	...
166.74	99.88	Airbnb	ABNB	...	27	112.70	-1.84	...
9.20	1.54	AirSculptTech	AIRS	...	dd	1.70	-0.12	...
8.31	1.90	AirshipAI	AISP	...	dd	3.64	-0.08	...
106.80	67.51	AkamaiTech	AKAM	...	23	73.46	-0.59	...
58.40	17.86	AkeroTherap	AKRO	...	dd	37.63	+1.97	...
4.65	1.01	Akoya	AKYA	...	dd	1.09	-0.16	...
71.98	48.23	Alarm.com	ALRM	...	22	50.40	-0.97	...
10.69	9.90	AldelFinII A	ALDF	...	...	10.09	-0.01	...
6.78	0.87	Alector	ALEC	...	dd	.92	-0.03	...
12.14	4.17	AlgomaSteel	ASTL	4.2	dd	4.80	+0.15	.05
34.08	24.14	Alico	ALCO	.7	dd	29.45	+0.64	.05
327.49	141.74	AlignTech	ALGN	...	30	171.41	+7.27	...
21.06	4.90	AlignmentHlthcr	ALHC	...	dd	18.24	-1.50	...
42.29	21.70	AlkamiTech	ALKT	...	dd	24.75	+0.35	...
36.45	22.90	Alkermes	ALKS	...	12	27.00	...	...
1.56	0.22	Allakos	ALLK	...	dd	.33	+0.01	...
18.33	3.93	Allbirds	BIRD	...	dd	4.98	+0.52	...
107.57	36.09	AllegiantTravel	ALGT	.0	dd	44.16	-2.35	.60
33.26	17.78	AllegroMicro	ALGM	...	dd	18.06	-4.17	...
30.56	20.91	AllianceResource	ARLP	10.3	10	27.17	+1.11	.70
66.54	48.25	AlliantEnergy	LNT	3.3	23	60.80	+0.21	.5075
32.00	16.91	Allient	ALNT	.6	26	21.02	+0.12	.03
3.78	1.23	AllogeneTherap	ALLO	...	dd	1.45	...	...
9.44	1.99	Allot	ALLT	...	dd	5.73	+0.39	...

Nasdaq Issues includes stocks traded on the Nasdaq Global Select and Nasdaq Global Market tiers. They are eligible for inclusion on the basis of SEC-approved market value of publicly-held shares, trading volume, price and number of market-makers.

Five-Day Nasdaq Composite

Decelerating: Nvidia's CEO popped over to China, after the U.S. curbed his chip sales there and the stock sank. The Nasdaq Composite index ended Thursday at 16,286–down 2.6% in the holiday-shortened week.



52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
304.39	141.98	AlnylamPharm	ALNY	...	dd	234.56	-3.21	...
53.29	16.38	Alpha&Omega	AOSL	...	dd	17.34	-1.58	...
13.49	1.02	AlphaModusA	AMOD	...	dd	1.34	+0.24	...
10.37	1.16	AlphaTeknova	TKNO	...	dd	5.76	+0.17	...
207.05	140.53	Alphabet A	GOOGL	.5	19	151.16	-5.98	.20
208.70	142.66	Alphabet C	GOOG	.5	19	153.36	-6.04	.20
13.79	4.88	Alphatec	ATEC	...	dd	10.56	+0.81	...
0.24	0.11	AlphaTimeRt	ATMCR	...	...	.15	-0.01	...
11.16	3.55	Altimmune	ALT	...	dd	4.55	+0.14	...
2.11	0.43	AltisourcePortf	ASPS	...	dd	.82	+0.06	...
13.53	3.18	Alumis	ALMS	...	dd	5.00	-1.48	...
14.76	7.35	Alvotech	ALVO	...	dd	8.29	-0.50	...
38.19	21.33	AmalgamFin	AMAL	2.1	8	26.72	+0.73	.14
242.52	151.61	Amazon.com	AMZN	...	31	172.61	-12.26	...
85.15	38.86	Ambarella	AMBA	...	dd	43.11	-0.92	...
13.09	1.03	AmberIntl	AMBR	...	dd	11.00	+0.53	...
93.34	74.41	Amdocs	DOX	2.5	19	83.18	...	.527
98.95	82.15	Amedisys	AMED	...	70	91.76	+0.25	...
19.10	8.50	AmerAirlines	AAL	...	9	9.46	-0.21	...
110.48	80.77	AEP	AEP	3.5	19	107.71	+3.08	.93
17.91	7.45	AmOutdoorBrands	AOUT	...	dd	10.41	+0.21	...
25.60	11.80	AmerPubEduc	APEI	...	44	24.15	+0.64	...
38.02	11.36	AmerSupercond	AMSC	...	cc	18.41	+0.41	...
106.57	52.20	AmericanWoodmark	AMWD	...	9	56.31	-1.67	...
72.26	36.40	AmerCarMart	CRMT	...	53	48.05	+2.43	...
3.06	2.03	AmeriServFin	ASRV	5.1	11	2.35	+0.21	.03
346.85	253.30	Amgen	AMGN	3.4	37	277.29	-8.69	2.38
12.65	6.20	AmicusTherap	FOLD	...	dd	6.83	+0.35	...
44.86	14.03	AmkorTech	AMKR	2.1	11	15.97	-0.57	.0827
9.48	5.18	AmnealPharm	AMRX	...	dd	7.36	+0.38	...
53.96	22.64	AmphastarPharm	AMPH	...	8	23.35	-0.81	...
6.96	3.46	AmtechSystems	ASYS	...	43	3.58	-0.17	...
7.27	1.58	AmylyxPharm	AMLX	...	dd	3.98	+0.33	...
247.10	158.65	AnalogDevices	ADI	2.2	56	176.27	-2.89	.99
41.31	12.21	AnaptysBio	ANAB	...	dd	20.55	+3.38	...
14.44	3.25	AnavexLifeSci	AVXL	...	dd	8.95	+0.09	...
7.82	5.18	AnbioBiotechnology	NNNN	...	62	6.61	+0.32	...
61.46	35.88	Andersons	ANDE	2.0	11	38.12	+0.26	.195
11.16	9.94	AndrettiAcqnIIA	POLE	...	...	10.16	-0.02	...
29.15	11.00	Angi	ANGI	...	16	11.60	-0.80	...
13.50	5.47	AngioDynamics	ANGO	...	dd	9.52	+0.23	...
29.12	12.83	AnikaTherap	ANIK	...	dd	14.02	+0.38	...
7.85	1.29	Annexon	ANNX	...	dd	1.46	-0.03	...
8.79	2.34	AnterisTech	AVR	...	dd	2.88	+0.41	...
50.98	17.49	ApellisPharm	APLS	...	dd	18.20	-1.22	...
87.93	42.33	ApogeeEnt	APOG	2.3	10	45.54	-0.96	.26
63.50	26.20	ApogeeTherap	APGE	...	dd	33.11	+1.31	...
56.40	4.71	ApollomicsA	APLM	...	dd	5.95	...	...
274.56	189.01	AppFolio	APPF	...	39	218.78	-5.42	...
43.33	24.00	Appian	APPN	...	dd	26.55	-0.47	...
260.10	164.08	Apple	AAPL	.5	31	196.98	-1.17	.25
12.48	2.36	AppliedDigital	APLD	...	dd	3.95	-1.34	...
255.89	123.74	ApplMaterials	AMAT	1.3	18	137.46	-7.48	.46
44.50	6.70	AppliedOptoelec	AAOI	...	dd	10.66	-0.62	...
10.62	0.30	AppliedTherap	APLT	...	dd	.33	-0.04	...
525.15	60.67	AppLovin	APP	...	52	238.22	-11.73	...
1.99	0.76	ApyxMedical	APYX	...	dd	.98	+0.02	...
5.80	2.20	AquestiveTherap	AQST	...	dd	2.51	+0.04	...
4.72	2.63	ArbutusBiopharma	ABUS	...	dd	3.15	+0.01	...
146.41	57.38	ArcBest	ARCB	.8	8	60.99	-1.33	.12
107.37	47.88	Arcellx	ACLX	...	dd	62.02	+2.87	...
116.47	82.49	ArchCapital	ACGL	.0	8	92.57	+0.44	5.00
10.00	9.96	ArchimedesII	ATII	...	...	9.97	-0.01	...
45.00	8.04	ArcturusTherap	ARCT	...	dd	10.53	+0.83	...
17.75	6.99	ArcutisBiotherap	ARQT	...	dd	13.01	+0.42	...
9.33	4.02	Ardelyx	ARDX	...	dd	4.82	+0.36	...
23.84	18.26	AresCapital	ARCC	9.4	8	20.40	+0.49	.48
678.21	352.77	argenx	ARGX	...	47	596.20	+15.26	...
1.99	0.29	ArgoBlockchain	ARBK	...	dd	.35	+0.01	...
19.81	6.61	Arhaus	ARHS	...	16	7.95	+0.05	...
188.75	80.00	Arm	ARM	...	cc	100.73	-3.26	...
8.74	0.80	Armlogi	BTOC	...	dd	1.04	+0.03	...
8.26	3.40	Arq	ARQ	...	dd	3.74	+0.17	...
14.85	3.76	ArrayTech	ARRY	...	dd	4.33	+0.07	...
36.37	14.35	ArriVentBio	AVBP	...	dd	18.14	-0.01	...
34.63	21.58	ArrowFinancial	AROW	4.7	13	23.75	-0.38	.28
30.41	9.57	ArrowheadPharm	ARWR	...	dd	11.24	-0.55	...
12.64	5.46	Arteris	AIP	...	dd	5.82	-0.14	...
41.29	29.45	ArtesianRscs A	ARTNA	3.5	17	34.66	+1.15	.3014
10.10	9.85	ArtiusIIAcqn	AACB	...	...	9.90	+0.02	...
17.31	1.78	ArtivaBiotherap	ARTV	...	dd	2.24	+0.26	...
37.38	5.94	Arvinas	ARVN	...	dd	8.60	+1.65	...
169.37	111.09	AscendisPharma	ASND	...	dd	165.05	+14.06	...
13.13	8.16	AscentIndustries	ACNT	...	dd	12.80	+0.34	...
24.02	16.50	AscentagePharma	AAPG	...	dd	18.72	+0.02	...
15.80	0.40	AspireBiopharma	ASBP	...	dd	.57	-0.02	...
19.93	7.75	AssemblyBiosci	ASMB	...	dd	10.03	+0.95	...
44.03	28.46	AstecIndustries	ASTE	1.5	cc	34.16	+0.39	.13
147.39	36.22	AsteraLabs	ALAB	...	dd	58.96	-1.17	...
87.68	61.24	AstraZeneca	AZN	2.2	30	67.59	+1.30	1.03
12.92	3.56	AstriaTherap	ATXS	...	dd	4.04	...	...
26.63	14.13	Astronics	ATRO	...	dd	21.76	-0.72	...
18.25	7.53	AstroNova	ALOT	...	dd	8.10	-0.43	...
19.00	5.01	AtaraBiotherap	ATRA	...	dd	6.17	+0.64	...
4.14	2.60	AteaPharm	AVIR	...	dd	2.97	+0.26	...
44.43	35.46	AtlantaBravesC	BATRK	...	dd	38.69	+0.76	...
46.65	38.67	AtlantaBravesA	BATRA	...	dd	42.56	+0.43	...
2.08	1.25	AtlanticAmerican	AAME	1.4	dd	1.39	+0.07	.02
8.98	1.30	AtlIntl	ATLN	...	dd	3.92	-0.04	...
64.70	23.10	Atlanticus	ATLC	...	11	52.30	+0.87	...
326.00	135.29	Atlassian	TEAM	...	dd	202.75	+4.38	...
33.32	15.22	AtourLifestyle	ATAT	...	19	23.94	+1.73	...
43.11	18.94	AtriCure	ATRC	...	dd	32.01	-0.06	...
25.40	16.48	AuburnNatlBncp	AUBN	5.4	11	19.94	-0.26	.27
12.72	7.70	AudioCodes	AUDC	4.0	18	8.96	+0.09	.18
12.38	4.84	AuraBiosciences	AURA	...	dd	5.36	+0.06	...
10.67	4.71	AuriniaPharm	AUPH	...	cc	7.75	+0.34	...
10.77	2.10	AuroraInnov	AUR	...	dd	6.11	-0.08	...
1.69	0.61	AustralianOilseeds	COOT	...	...	.73	-0.09	...
326.62	195.32	Autodesk	ADSK	...	51	259.47	+1.02	...
5.25	1.11	AutolusTherap	AUTL	...	dd	1.43	+0.07	...
322.84	231.27	ADP	ADP	2.1	31	293.28	-6.26	1.54
4.05	0.45	AutoziInternet	AZI	...	20	.87	-0.05	...
19.09	6.38	AvadelPharm	AVDL	...	dd	8.03	+0.35	...
6.19	2.11	AveannaHealth	AVAH	...	dd	4.54	+0.05	...
19.90	7.62	AvePoint	AVPT	...	dd	14.43	-0.10	...
34.50	12.96	AviatNetworks	AVNW	...	dd	17.22	+0.09	...
56.00	21.51	AvidityBio	RNA	...	dd	26.66	+1.08	...
12.93	6.61	AvidXchange	AVDX	...	cc	7.60	-0.09	...
132.25	54.03	AvisBudget	CAR	...	dd	84.59	+14.91	...
59.24	39.22	Avnet	AVT	2.8	13	47.20	+1.54	.33
2.97	1.35	Aware	AWRE	...	dd	1.54	+0.04	...
158.61	40.40	AxcelisTechs	ACLS	...	7	44.78	-2.27	...
715.99	273.52	AxonEnterprise	AXON	...	cc	559.53	-8.45	...
139.13	64.11	AxsomeTherap	AXSM	...	dd	104.46	+6.40	...
63.58	24.68	Azenta	AZTA	...	dd	25.25	-1.46	...

B

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
14.04	8.66	BCB Bancorp	BCBP	6.8	10	9.46	+0.32	.16
11.79	7.24	BGC	BGC	.9	34	8.46	+0.14	.02
41.72	27.61	BJ's Rest	BJRI	...	48	32.40	+0.49	...
121.58	85.07	BOK Fin	BOKF	2.5	11	91.17	+3.31	.57
74.00	32.24	BRP	DOOO	1.9	dd	32.44	-4.21	.1557
40.09	2.67	B.RileyFin	RILY	.0	dd	3.16	+0.19	.50
10.00	4.07	Backblaze	BLZE	...	dd	4.69	+0.13	...
116.25	74.71	Baidu	BIDU	...	9	82.59	-0.14	...

DATA

NASDAQ ISSUES

BARRONS.COM/DATA

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.69	0.16	Baijiayun	RTC	...	dd	.37	+0.16	...
49.40	30.93	BakerHughes	BKR	2.4	13	38.91	+0.98	.23
186.03	137.69	Balchem	BCPC	.5	41	161.50	+0.77	.87
55.82	26.08	BaldwinInsurance	BWIN	...	dd	42.13	-0.33	...
3.34	1.00	BallardPower	BLDP	...	dd	1.13	-0.07	...
132.29	81.35	BancFirst	BANF	1.7	17	109.54	+6.78	.46
25.02	11.47	Bandwidth	BAND	...	dd	11.82	-0.33	...
53.64	35.71	BankOZK	OZK	4.1	7	41.63	+3.66	.43
50.26	26.07	Bank7	BSVN	2.7	7	34.99	+0.44	.24
13.97	9.60	BankFinancial	BFIN	3.3	37	12.09	+0.77	.10
35.25	22.70	BankwellFinl	BWFG	2.7	25	29.30	+0.96	.20
78.05	42.00	Banner	BANR	3.2	12	60.49	+3.98	*.48*
4.38	2.11	Baozun	BZUN	...	dd	2.24	-0.04	...
2.77	0.64	BarinthusBio	BRNS	...	dd	.73	+0.03	...
44.97	28.42	BarrettBus	BBSI	.8	21	40.74	+0.90	.08
19.67	12.11	BassettFurniture	BSET	4.3	dd	18.70	+2.36	.20
30.13	18.54	BayCom	BCML	1.9	12	25.98	+0.91	.15
10.94	10.16	BayviewAcqnA	BAYA	...	49	10.93	+0.02	...
0.27	0.12	BayviewAcqnRt	BAYAR	...	...	.20	...	...
123.90	77.54	BeaconRoofing	BECN	...	22	123.85	+0.70	...
35.25	13.53	BeamTherap	BEAM	...	dd	17.00	+1.53	...
287.88	126.97	BeiGene	ONC	...	dd	230.98	+0.62	...
106.93	53.95	BelFuse A	BELFA	.4	23	66.21	+0.46	.06
92.61	53.74	BelFuse B	BELFB	.4	21	70.22	+1.12	.07
57.19	36.51	BentleySystems	BSY	.6	60	43.19	+1.29	.07
8.88	2.11	Berry(bry)	BRY	5.0	10	2.40	+0.11	.03
24.50	8.89	BetaBionics	BBNX	...	...	11.14	+0.23	...
30.00	7.71	BetterHome&Fin	BETR	...	dd	14.29	+4.01	...
10.31	2.50	BeyondMeat	BYND	...	dd	2.76	+0.05	...
28.09	8.91	BicaraTherap	BCAX	...	...	12.16	+1.39	...
28.67	6.10	BicycleTherap	BCYC	...	dd	7.39	+0.69	...
4.10	0.80	Big5SportingGds	BGFV	.0	dd	.86	+0.02	.05
13.47	0.75	BigTreeCloud	DSY	...	dd	1.56	+0.04	...
8.60	4.91	BigCommerce	BIGC	...	dd	5.09	-0.26	...
31.77	10.84	Bilibili	BILI	...	dd	16.21	-0.47	...
12.22	1.71	BinahCapital	BCG	...	dd	2.40	+0.33	...
21.95	2.01	BingEx	FLX	...	dd	2.16	-0.26	...
85.57	46.44	Bio-Techne	TECH	.7	49	48.10	-2.62	.08
26.62	2.88	BioAgeLabs	BIOA	...	dd	3.87	+0.19	...
3.53	0.24	BioAtla	BCAB	...	dd	.32	+0.02	...
13.18	3.51	BioceresCrop	BIOX	...	cc	4.14	-0.22	...
9.50	4.03	BioCryst	BCRX	...	dd	7.40	+0.58	...
2.04	0.51	Biodesix	BDSX	...	dd	.55	+0.02	...
238.00	110.04	Biogen	BIIB	...	11	118.61	+3.44	...
7.38	...	BioHarvestSci	BHST	...	dd	5.65	+0.04	...
94.85	52.93	BioMarinPharm	BMRN	...	27	59.17	+2.35	...
13.43	1.53	BiomeaFusion	BMEA	...	dd	1.69	-0.06	...
131.49	76.53	BioNTech	BNTX	...	dd	98.76	+2.24	...
8.44	3.04	Biote	BTMD	...	18	3.30	-0.35	...
14.38	3.90	Bioventus	BVS	...	dd	7.82	+0.34	...
3.28	0.67	Bitfarms	BITF	...	dd	.84	+0.04	...
7.66	1.20	BlackDiamond	BDTX	...	dd	1.44	+0.05	...
4.20	0.75	BlackHawkAcqnRt	BKHAR	...	...	1.94	+0.14	...
10.35	9.85	BlackSpadeII	BSII	...	...	10.15	+0.03	...
88.95	58.05	Blackbaud	BLKB	...	dd	62.02	+0.89	...
66.25	40.82	BlackLine	BL	...	20	44.44	-1.15	...
11.52	6.27	BlkRkTCPCap	TCPC	14.7	dd	6.79	+0.22	.04
29.61	1.70	Blaize	BZAI	...	dd	2.77	+0.17	...
0.23	0.16	BleichroederI Rt	BACQR	...	...	.16	-0.03	...
10.07	9.80	BleichroederI A	BACQ	...	...	10.03	+0.01	...
27.33	6.09	Bloomin'Brands	BLMN	7.5	dd	7.95	+0.90	.15
59.40	30.04	BlueBird	BLBD	...	10	33.71	-0.48	...
11.48	7.94	BlueFoundryBncp	BLFY	...	dd	8.91	+0.35	...
28.60	3.56	bluebirdbio	BLUE	...	dd	4.14	-1.01	...
121.90	73.04	BlueprintMed	BPMC	...	dd	84.69	+3.85	...
10.59	9.84	BoldEagleAcqnA	BEAG	...	cc	10.14	+0.02	...
0.41	0.18	BoldEagleAcqnRt	BEAGR	...	...	.27	+0.04	...
17.02	0.23	BoltProjects	BSLK	...	13	.26	-0.01	...
5337.24	3180.00	Booking	BKNG	.8	26	4573.31	-13.22	9.60
12.65	1.06	BoundlessBio	BOLD	...	dd	1.42	+0.20	...
11.00	2.71	BowenAcqn	BOWN	...	29	9.49	+2.72	...
0.48	0.09	BowenAcqnRt	BOWNR	...	...	.18	-0.08	...
36.65	17.90	BowmanConsult	BWMN	...	cc	22.23	-0.17	...
6.70	2.86	BraggGaming	BRAG	...	dd	3.73	+0.13	...
11.79	4.61	Brainsway	BWAY	...	51	8.24	-0.22	...
48.33	27.75	Braze	BRZE	...	dd	29.21	+0.18	...
39.47	21.62	BridgeBioPharma	BBIO	...	dd	33.87	-0.04	...
5.10	1.02	BridgerAerospace	BAER	...	dd	1.55	-0.04	...
14.69	7.66	BridgfordFoods	BRID	...	dd	7.85	-0.10	...
64.12	40.00	BrighthouseFin	BHF	...	10	50.65	+2.83	...
24.82	10.15	BrightSpring	BTSG	...	dd	16.60	-0.49	...
2.85	1.25	BrilliantEarthA	BRLT	...	dd	1.47	+0.05	...
251.88	119.76	Broadcom	AVGO	1.4	82	170.99	-10.95	.59
13.15	8.01	BrooklineBncp	BRKL	5.5	13	9.89	+0.32	.135
83.32	34.10	Bruker	BRKR	.6	48	36.28	-2.48	.05
12.49	3.55	Bumble	BMBL	...	dd	4.36	+0.41	...
8.99	2.62	BurningRockBio	BNR	...	dd	2.80	-0.21	...
30.30	18.97	BusFirstBcshs	BFST	2.5	10	22.73	+1.14	.14

C

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
5.68	2.13	Cadiz	CDZI	...	dd	2.72	+0.32	...
12.30	1.61	CAMP4Therapeutics	CAMP	...	...	1.98	-0.02	...
25.45	3.00	CARGOTherapeutics	CRGX	...	dd	4.64	+0.38	...
89.90	34.95	C&F Fin	CFFI	3.1	10	59.75	+3.74	.46
33.72	20.75	CB FinSvcs	CBFV	3.5	12	28.63	+1.77	.25
12.88	8.14	CCC Intelligent	CCCS	...	cc	8.67	-0.32	...
248.12	137.31	CDW	CDW	1.7	19	151.47	+2.67	.625
38.94	16.02	CEVA	CEVA	...	dd	22.97	-0.14	...
7.66	1.09	C4 Therap	CCCC	...	dd	1.25	+0.01	...
46.99	14.80	CG Oncology	CGON	...	dd	20.64	+1.36	...
114.82	68.98	CH Robinson	CHRW	2.7	24	91.14	-0.12	.62
1.70	0.68	CLPS	CLPS	.0	dd	1.02	+0.04	.13
273.42	190.70	CME Group	CME	1.8	27	262.53	+0.99	1.25
29.29	18.03	CNB Fin PA	CCNE	3.4	9	21.37	+0.75	.18
9.63	2.49	CompassPath	CMPS	...	dd	3.13	+0.28	...
35.19	16.08	CPI Card	PMTS	...	15	25.24	+1.28	...
214.01	133.54	CRA Intl	CRAI	1.2	24	162.74	-5.16	.49
67.88	30.04	CrisprTherap	CRSP	...	dd	37.77	-1.53	...
67.60	39.56	CSG Systems	CSGS	2.1	20	60.44	+2.34	.32
21.95	10.76	CSP	CSPI	.8	cc	15.45	+0.82	.03
436.50	231.09	CSW Industrials	CSWI	.4	36	298.43	-2.18	*.27*
37.10	26.22	CSX	CSX	1.9	16	27.68	-0.33	.13
24.58	15.75	CVB Fin	CVBF	4.5	12	17.70	+1.29	.20
15.00	0.99	CabalettaBio	CABA	...	dd	1.10	-0.13	...
328.99	221.56	CadenceDesign	CDNS	...	68	260.22	+0.75	...
45.93	21.40	CaesarsEnt	CZR	...	dd	25.51	+0.18	...
6.81	2.25	Caesarstone	CSTE	...	dd	3.01	+0.04	...
116.41	55.15	Cal-MaineFoods	CALM	15.1	5	91.49	-7.50	1.489
30.58	20.30	CalavoGrowers	CVGW	3.1	50	26.17	+2.20	.20
25.29	7.68	Calumet	CLMT	...	dd	9.76	-0.15	...
4.43	0.23	CambiumNtwks	CMBM	...	dd	.39	+0.05	...
50.07	28.62	CamdenNational	CAC	4.5	10	37.74	+1.30	.42
52.81	36.02	Campbell's	CPB	4.2	22	37.53	-0.61	.39
140.50	47.41	Camtek	CAMT	...	25	60.37	+0.47	...
3.27	0.65	Canaan	CAN	...	dd	.70	+0.02	...
21.05	6.57	CanadianSolar	CSIQ	...	15	7.46	+0.04	...
14.60	3.79	CandelTherap	CADL	...	dd	4.57	-0.40	...
14.92	0.77	CanopyGrowth	CGC	...	dd	1.19	+0.25	...
11.36	5.75	Cantaloupe	CTLP	...	38	7.53	-0.22	...
24.78	17.00	CanterburyPark	CPHC	1.6	41	17.20	+0.20	.07
10.62	10.04	CantorEqPtrsI	CEPO	...	...	10.35	+0.02	...
10.95	9.99	CantorEqPtrs	CEP	...	88	10.60	-0.19	...
32.88	19.02	CapitalBancorp	CBNK	1.4	13	27.63	+1.47	.10
40.86	25.45	CapitalCityBank	CCBG	2.8	11	34.30	+1.17	.24
20.40	14.09	CapCleanEn	CCEC	3.5	7	17.00	+0.05	.15
27.23	17.46	CapitalSouthwest	CSWC	11.7	14	19.68	+0.65	.06
7.20	4.76	CapitolFedFin	CFFN	6.5	13	5.26	+0.23	.085
5.97	0.37	Captivision	CAPT	...	...	.51	+0.01	...
15.00	2.00	CarbonRevolution	CREV	...	...	3.23	+0.43	...
15.89	1.22	Cardlytics	CDLX	...	dd	1.50	+0.02	...
4.84	1.01	Carecloud	CCLD	...	dd	1.42	+0.23	...
34.84	7.42	CareDx	CDNA	...	17	17.62	-1.19	...
41.33	21.22	CarGurus	CARG	...	cc	26.61	-0.39	...
4.21	0.66	CaribouBio	CRBU	...	dd	.74	-0.14	...
1.91	0.16	CarismaTherap	CARM	...	dd	.19	-0.02	...
57.50	33.02	Carlyle	CG	3.9	13	35.84	-0.39	.35
18.74	13.12	CarlyleSecured	CGBD	11.0	9	14.59	+0.57	.40
1.45	0.68	CarParts.com	PRTS	...	dd	.81	-0.01	...
20.40	10.95	CarterBkshrs	CARE	...	14	14.82	+0.97	...
11.94	11.18	CartesianGrwIIA	RENE	...	30	11.92	...	...
41.87	8.85	CartesianTherap	RNAC	...	dd	10.50	-0.17	...
120.69	86.41	CasellaWaste	CWST	...	cc	118.30	+3.22	...
468.88	307.01	CaseysGenStores	CASY	.4	32	460.07	+2.82	.50
47.14	37.99	CassInfoSys	CASS	3.1	28	39.48	+0.19	.31
35.84	16.97	CastleBiosci	CSTL	...	35	21.51	+1.81	...
55.29	33.88	CathayGenBncp	CATY	3.5	10	38.63	+1.31	.34
544.08	331.08	CavcoIndustries	CVCO	...	24	477.75	+7.92	...
10.47	9.95	CaysonAcqn	CAPN	...	...	10.20	+0.01	...
0.40	0.11	CaysonAcqnRt	CAPNR	...	...	.17	+0.03	...
35.16	18.44	CecoEnvl	CECO	...	54	19.36	-1.00	...
26.30	10.25	CellebriteDI	CLBT	...	dd	18.90	-0.32	...
3.38	1.10	Cellectis	CLLS	...	dd	1.45	+0.01	...
19.09	7.75	CentessaPharm	CNTA	...	dd	12.30	+0.73	...
47.48	32.17	CentralGarden	CENT	...	19	34.80	-1.10	...
41.03	27.70	CentralGardenA	CENTA	...	17	30.79	-0.93	...
10.30	9.96	CenturionAcqnA	ALF	...	47	10.29	+0.01	...
25.39	11.40	CenturyAluminum	CENX	...	5	15.59	-0.01	...
3.70	0.34	CenturyTherap	IPSC	...	dd	.54	+0.06	...
5.73	1.95	Ceragon	CRNT	...	8	2.05	-0.05	...
27.50	2.34	Cerence	CRNC	...	dd	7.59	+0.19	...
32.75	10.01	CeriBell	CBLL	...	...	14.85	-0.15	...
17.94	8.64	Certara	CERT	...	dd	14.15	+1.24	...
2.54	1.12	Cerus	CERS	...	dd	1.30	-0.08	...
41.80	28.00	Chagee	CHA	...	25	32.44	+4.44	...
36.81	21.92	ChampionX	CHX	1.5	15	25.41	+0.94	.095
10.71	9.88	CharltonAriaA	CHAR	...	...	10.13	...	...
0.27	0.14	CharltonAriaRt	CHARR	...	...	.16	-0.02	...
415.27	236.08	CharterComms	CHTR	...	10	338.96	+4.58	...
234.36	145.75	CheckPoint	CHKP	...	29	214.96	-2.75	...
57.32	33.42	CheesecakeFct	CAKE	2.3	15	47.87	+1.79	.27
66.51	31.96	ChefsWarehouse	CHEF	...	41	53.70	+0.44	...
55.73	39.00	ChemungFinl	CHMG	3.0	9	42.51	+1.78	.32
13.38	10.22	ChicagoAtlantic	LIEN	11.2	17	10.50	-0.22	.34
16.47	12.76	ChicagoAtlRealEst	REFI	13.5	7	13.91	+0.42	.47
23.95	1.09	ChijetMotor	CJET	...	dd	1.86	-0.01	...
19.74	4.77	Children'sPlace	PLCE	...	dd	5.71	-1.07	...
8.55	0.75	Chimerix	CMRX	...	dd	8.54	+0.02	...
28.78	12.78	ChipMOSTechs	IMOS	...	13	15.74	+0.35	...
188.02	79.83	ChordEnergy	CHRD	5.3	6	94.43	+5.09	1.30
11.17	9.99	ChurchillCapIX	CCIX	...	45	10.75	+0.04	...
150.21	96.67	ChurchillDowns	CHDN	.4	18	101.36	-1.15	.409
104.92	39.11	Cimpress	CMPR	...	7	42.11	-1.66	...
161.75	109.93	CincinnatiFinl	CINF	2.6	9	132.24	+1.15	.87
228.12	162.16	Cintas	CTAS	.8	48	205.76	-0.28	.39
7.99	1.86	CipherMining	CIFR	...	dd	2.37	-0.05	...
147.46	75.83	CirrusLogic	CRUS	...	16	85.58	-0.69	...
66.50	44.50	CiscoSystems	CSCO	2.9	24	55.76	-1.57	.41
29.41	13.66	CitiTrends	CTRN	...	dd	19.84	+0.26	...
17.04	10.14	CtznCmntyBcp	CZWI	2.6	10	13.59	+0.88	.36
137.28	98.22	CityHolding	CHCO	2.8	14	113.74	+4.17	.79
7.55	3.25	Clarus	CLAR	3.1	dd	3.26	-0.18	.025
12.00	1.12	Classover	KIDZ	...	3	1.30	-0.56	...
3.67	1.30	CleanEnerFuels	CLNE	...	dd	1.40	-0.09	...
44.83	23.78	Clearfield	CLFD	...	dd	26.51	...	...
1.65	0.70	ClearsideBiomed	CLSD	...	dd	.86	+0.10	...
11.55	1.05	ClimbBio	CLYM	...	dd	1.26	-0.02	...
145.00	49.70	ClimbGlbl	CLMB	.6	26	106.47	+1.22	.17
4.87	0.61	CloverHealth	CLOV	...	dd	3.60	-0.08	...
102.25	37.30	CoastalFinl	CCB	...	26	83.25	+4.19	...
1460.92	800.76	Coca-ColaCon	COKE	.7	23	1416.00	+20.84	*.25*
91.29	66.21	CocaColaEuropac	CCEP	2.4	27	89.31	+2.71	1.34
6.08	1.90	Codexis	CDXS	...	dd	2.11	-0.24	...
12.61	3.72	CogentBio	COGT	...	dd	4.37	+0.11	...
86.76	47.54	CogentComm	CCOI	7.5	dd	53.10	+1.37	1.005
53.13	22.67	Cognex	CGNX	1.3	39	23.77	-0.18	.08
90.82	63.79	CognizantTech	CTSH	1.8	15	69.44	-0.73	.31
11.12	6.21	CognyteSoftware	CGNT	...	dd	9.51	+0.04	...
12.80	9.92	CohenCircleI A	CCIR	...	...	11.25	+0.15	...
2.43	0.66	CoherusBioSci	CHRS	...	6	1.12	+0.28	...
36.60	12.57	Cohu	COHU	...	dd	14.06	-0.33	...
349.75	142.58	CoinbaseGlbl	COIN	...	18	175.03	-0.47	...
14.99	4.22	Coincheck	CNCK	...	dd	5.84	+0.87	...
42.29	23.23	CollegiumPharm	COLL	...	15	27.01	+0.71	...
156.96	100.86	ColliersIntl	CIGI	.3	36	114.06	+2.51	.15
6.75	2.20	Collplant	CLGN	...	dd	2.42	-0.02	...
32.85	17.46	ColumbiaBanking	COLB	6.5	9	22.18	+1.34	.36
19.28	12.64	ColumbiaFinl	CLBK	...	dd	13.28	+0.14	...
92.88	59.07	ColumbiaSportswr	COLM	1.8	17	65.52	-0.10	.30
10.05	9.95	ColumbusAcqn	COLA	...	...	10.00	-0.01	...
45.84	11.78	ColumbusMcKinn	CMCO	2.1	41	13.13	+0.17	.07
45.31	32.20	Comcast A	CMCSA	3.9	8	34.01	+0.29	.33
72.75	49.81	CommerceBcshrs	CBSH	1.8	15	59.90	+3.02	.275
6.44	0.81	CommVehicle	CVGI	...	dd	.90	-0.04	...
7.19	0.86	CommScope	COMM	...	dd	3.33	-0.03	...
61.67	39.72	CmntyTrBcp	CTBI	4.0	10	47.19	+1.55	.47
190.11	93.48	CommvaultSys	CVLT	...	39	149.74	-2.75	...
3.37	0.22	CompleteSolaria	CSLR	...	dd	1.95	+0.52	...
14.69	4.96	CompoSecure	CMPO	.0	dd	10.65	+0.16	.30
15.69	4.59	comScore	SCOR	...	dd	5.00	-0.63	...
5.16	1.21	ComtechTel	CMTL	...	dd	1.32	-0.03	...
77.00	36.28	Concentrix	CNXC	2.7	12	47.33	-1.49	.3327
4.90	1.98	Conduent	CNDT	...	1	2.05	+0.01	...
350.00	0.51	ConduitPharm	CDT	...	dd	.62	-0.29	...
37.90	17.79	Confluent	CFLT	...	dd	21.15	-0.36	...
2.08	0.51	ConnectBiopharma	CNTB	...	dd	.74	+0.11	...
12.47	0.47	ConnectMTech	CNTM	...	dd	.65	-0.06	...
29.31	17.07	ConnectOneBncp	CNOB	3.3	12	21.56	+0.61	.18
32.10	11.62	ConsensusCloud	CCSI	...	4	18.78	-0.39	...
30.32	22.90	ConsldWater	CWCO	1.8	14	24.23	+0.26	.11
352.00	155.60	ConstellationEner	CEG	.8	17	206.68	-1.57	.3878
103.69	49.16	ConstructionPtrs	ROAD	...	73	77.45	-2.91	...
12.73	7.03	ConsumerPtf	CPSS	...	11	8.32	+0.03	...
9.34	4.87	ContextLogic	LOGC	...	dd	6.74	+0.15	...
22.00	3.85	ContineumTherap	CTNM	...	dd	4.62	+0.61	...
112.38	69.81	Cooper	COO	...	38	79.51	+2.05	...
64.38	48.05	Copart	CPRT	...	40	59.68	-0.16	...
18.63	2.70	CoreScientific	CORZ	...	dd	6.63	-0.44	...
64.62	36.00	CoreWeave	CRWV	...	...	39.09	-4.66	...
13.85	3.61	CorMedix	CRMD	...	dd	7.67	+0.76	...
13.02	5.60	CorsairGaming	CRSR	...	dd	6.03	-0.16	...
128.61	76.20	Corvel	CRVL	...	68	115.09	-0.77	...
10.00	1.30	CorvusPharm	CRVS	...	dd	3.24	+0.26	...
93.94	68.26	CoStar	CSGP	...	cc	79.70	+2.31	...
1078.23	702.00	Costco	COST	.5	58	994.50	+31.09	*1.30*
28.67	12.78	Couchbase	BASE	...	dd	14.89	-0.32	...
65.43	33.85	CrackerBarrel	CBRL	2.3	27	43.57	+2.60	.25
614.96	409.22	CreditAcceptance	CACC	...	24	472.19	-21.00	...
86.69	16.82	CredoTech	CRDO	...	cc	36.63	-2.09	...
20.19	13.54	CrescentCapBDC	CCAP	10.8	8	15.50	+0.99	.05
14.23	6.56	Cresud	CRESY	...	dd	12.39	+1.75	...
8.40	3.94	Cricut	CRCT	4.9	14	4.12	-0.77	.10
62.53	24.10	CrineticsPharm	CRNX	...	dd	30.42	+1.31	...
49.93	27.46	Criteo	CRTO	...	16	29.90	+1.51	...
12.49	1.23	CriticalMetals	CRML	...	dd	2.49	+0.33	...
165.32	86.11	Crocs	CROX	...	6	90.72	-1.84	...
3.14	1.60	Cronos	CRON	...	17	1.77	+0.02	...
18.50	9.58	CrossCtyHlthcr	CCRN	...	dd	14.26	-0.07	...
455.59	200.81	CrowdStrike	CRWD	...	dd	375.62	-2.28	...
30.19	6.85	CullinanTherap	CGEM	...	dd	7.89	+0.18	...
7.25	1.04	CumberlandPharm	CPIX	...	dd	4.76	+0.70	...
3.34	0.23	CumulusMedia	CMLS	...	dd	.25	-0.06	...
5.28	2.22	CureVac	CVAC	...	4	3.12	-0.07	...
13.59	1.19	Currenc	CURR	...	dd	1.54	-0.05	...
18.55	5.87	CVRx	CVRX	...	dd	6.25	+0.02	...
421.00	223.41	CyberArkSoftware	CYBR	...	dd	325.84	-23.60	...
68.17	0.42	Cycurion	CYCU	...	dd	.43	-0.07	...
7.63	3.27	CytekBiosci	CTKB	...	dd	3.65	-0.06	...
68.76	32.74	Cytokinetics	CYTK	...	dd	39.48	+0.83	...
5.85	0.40	CytomXTherap	CTMX	...	2	.66	+0.12	...

D

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
3.67	0.12	DIH US	DHAI	...	dd	.15	+0.01	...
17.22	6.02	DMC Global	BOOM	...	dd	6.47	-0.09	...
4.05	1.29	D-MarketElec	HEPS	...	...	2.89	+0.25	...
11.63	10.11	DTCloudAcqn	DYCQ	...	42	10.74	+0.05	...
10.37	9.96	DT CloudStar	DTSQ	...	77	10.29	+0.04	...
0.18	0.09	DT CloudStarRt	DTSQR	...	...	.13	+0.01	...
107.06	43.25	DXP Ents	DXPE	...	19	80.80	+1.66	...
2.52	1.04	DadaNexus	DADA	...	dd	1.85	-0.02	...
19.89	8.93	Daktronics	DAKT	...	dd	12.41	+0.09	...
7.86	2.98	DallasNews	DALN	...	cc	4.59	+0.88	...
4.95	...	Damon	DMN	...	...	...	...	...
170.08	81.63	Datadog	DDOG	...	cc	91.18	-0.84	...
57.10	15.08	Dave&Buster's	PLAY	...	14	19.98	+2.88	...
125.00	28.31	Dave	DAVE	...	20	84.27	+1.24	...
2.20	1.10	DawsonGeophys	DWSN	...	dd	1.21	+0.06	...
18.07	6.41	DayOneBiopharm	DAWN	...	dd	6.84	-0.28	...
7.57	2.15	DefinitiveHlthcr	DH	...	dd	2.53	-0.06	...
33.33	10.57	DenaliTherap	DNLI	...	dd	12.74	+0.04	...
31.00	12.16	DentsplySirona	XRAY	5.0	dd	12.83	+0.06	.16
124.31	89.00	DescartesSystems	DSGX	...	62	102.33	+0.59	...
7.77	2.60	DesignTherap	DSGN	...	dd	3.50	+0.61	...
3.93	0.92	DestinationXL	DXLG	...	23	1.03	-0.04	...
2.74	2.15	Deswell	DSWL	8.9	3	2.25	+0.07	.10
139.24	57.52	DexCom	DXCM	...	48	68.57	+2.43	...
173.25	128.18	DiamondHillInvt	DHIL	4.6	8	129.07	-4.21	1.50
214.50	114.00	DiamondbkEner	FANG	2.9	9	137.64	+8.63	1.00
37.07	20.17	DigiIntl	DGII	...	27	26.30	+0.47	...
48.32	10.44	Digimarc	DMRC	...	dd	11.59	+0.05	...
37.60	17.49	DimeCommBcshs	DCOM	4.0	42	25.21	+1.14	.25
86.74	32.93	Diodes	DIOD	...	36	34.26	-1.35	...
68.73	25.64	DiscMedicine	IRON	...	dd	42.17	+3.44	...
11.69	10.64	DistokenAcqn	DIST	...	...	11.69	+0.41	...
0.28	0.08	DistokenAcqnRt	DISTR	...	...	.28	+0.08	...
41.47	24.31	DistributionSoln	DSGR	...	dd	26.15	-0.91	...
4.24	2.00	DiversifiedHlthcr	DHC	1.8	dd	2.25	+0.18	*.01*
15.75	6.57	dLocal	DLO	...	...	8.70	-0.19	...
53.86	26.00	Docebo	DCBO	...	34	29.18	-0.60	...
107.86	48.70	DocuSign	DOCU	...	15	75.42	+1.07	...
124.81	60.49	DollarTree	DLTR	...	dd	79.14	+7.03	...
542.75	396.06	Domino's	DPZ	1.5	28	466.74	+4.57	1.74
10.15	6.01	Domo	DOMO	...	dd	6.93	-1.29	...
19.87	12.26	DonegalGroup A	DGICA	3.8	12	18.24	+0.26	.1725
18.50	10.75	DonegalGroup B	DGICB	3.7	12	16.62	+0.37	.155
215.25	99.32	DoorDash	DASH	...	cc	181.24	+0.75	...
35.25	25.84	DorchesterMnls	DMLP	11.0	13	29.22	+1.07	.7394
146.60	86.61	DormanProducts	DORM	...	18	111.18	-0.68	...
18.21	8.88	DoubleDown	DDI	...	4	9.85	+0.04	...
20.17	5.68	DouYuIntl	DOYU	.0	dd	6.31	+0.26	9.94
53.61	28.69	DraftKings	DKNG	...	dd	33.61	-0.61	...
18.01	10.59	DrivenBrands	DRVN	...	dd	16.30	+0.18	...
33.33	20.68	Dropbox	DBX	...	19	27.11	+0.03	...
10.27	9.95	DrugsMadeInAm	DMAA	...	...	10.03	...	...
0.17	0.09	DrugsMadeInAmRt	DMAAR	...	...	.13	+0.02	...
4.54	1.58	DuluthHoldings	DLTH	...	dd	1.87	+0.06	...
441.77	145.05	Duolingo	DUOL	...	cc	326.50	-2.85	...
10.48	9.78	DynamixA	DYNX	...	...	9.95	-0.01	...
14.63	9.74	DynavaxTechs	DVAX	...	59	10.31	-0.94	...
47.45	6.36	DyneTherap	DYN	...	dd	8.17	+1.13	...

E

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
3.25	0.76	ECARX	ECX	...	dd	.90	-0.05	...
7.73	1.26	EDAP TMS	EDAP	...	dd	1.38	-0.04	...
5.76	3.80	EPWK	EPWK	...	dd	5.16	+0.17	...
11.88	10.34	ESH Acqn A	ESHA	...	29	11.11	+0.30	...
0.16	0.06	ESH Acqn Rt	ESHAR	...	...	.09	...	...
22.22	15.29	ESSA Bancorp	ESSA	3.4	10	17.74	+0.54	.15
18.37	12.32	EagleBncpMT	EBMT	3.4	13	16.52	+0.73	.1425
113.95	68.27	EastWestBncp	EWBC	3.1	9	77.43	+5.27	.60
19.40	12.23	EasternBankshares	EBC	3.3	22	14.73	+0.47	.12
35.03	19.12	Eastern	EML	2.2	8	19.63	-3.02	.11
10.94	3.00	EbangIntl	EBON	...	dd	3.33	-0.05	...
71.61	48.52	eBay	EBAY	1.8	17	66.26	+1.68	.29
32.48	13.52	EchoStar	SATS	...	dd	21.75	-0.73	...
38.12	10.60	EdgewiseTherap	EWTX	...	dd	13.45	+2.03	...
6.69	0.91	EditasMedicine	EDIT	...	dd	1.28	-0.02	...
2.49	0.92	EducDev	EDUC	...	dd	1.33	+0.15	...
29.76	10.40	EHang	EH	...	dd	14.83	+0.39	...
11.36	3.58	eHealth	EHTH	...	dd	5.92	-0.04	...
3.52	1.51	8x8	EGHT	...	dd	1.58	-0.06	...
11.84	4.16	89bio	ETNB	...	dd	6.06	+0.53	...
14.25	8.17	ElPolloLoco	LOCO	...	11	9.47	-0.08	...
420.00	175.30	ElbitSystems	ESLT	.6	57	406.22	+0.01	.60
168.50	115.21	ElectronicArts	EA	.5	37	145.61	+2.68	.19
12.60	0.56	ElongPower	ELPW	...	18	3.89	+2.87	...
21.48	10.00	Embecta	EMBC	5.3	11	11.34	-0.96	.15
37.42	29.26	Enact	ACT	2.1	8	35.19	-0.18	.185
17.24	4.09	EnantaPharma	ENTA	...	dd	5.10	+0.41	...
51.77	26.45	EncoreCapital	ECPG	...	dd	30.41	+1.09	...
20.27	12.26	EnergyRecovery	ERII	...	37	14.83	-0.01	...
18.48	14.01	EnlightRenewableEn	ENLT	...	44	15.61	+0.73	...
30.03	13.30	EnlivenTherap	ELVN	...	dd	16.53	+0.02	...
18.68	5.27	Enovix	ENVX	...	dd	6.16	+0.18	...
141.63	47.48	EnphaseEnergy	ENPH	...	71	52.54	+0.65	...
158.45	113.27	EnsignGroup	ENSG	.2	25	127.98	+0.02	.0625
348.48	276.32	Enstar	ESGR	...	9	334.01	+1.12	...
147.57	60.75	Entegris	ENTG	.6	36	68.73	-0.99	*.10*
44.41	22.60	EnterpriseBncp	EBTC	2.9	11	35.03	+1.26	*.25*
63.13	37.28	EnterpriseFinSvcs	EFSC	2.4	10	48.60	+2.40	.29
21.79	7.10	EntradaTherap	TRDA	...	4	8.13	+0.23	...
106.98	53.83	ePlus	PLUS	...	15	59.08	+0.85	...
7.32	4.95	EpsilonEnergy	EPSN	3.7	78	6.79	+0.60	.0625
994.03	684.14	Equinix	EQIX	2.4	92	790.15	+13.32	4.69
3.45	1.01	Erasca	ERAS	...	dd	1.16	-0.08	...
547.00	345.09	ErieIndemnity	ERIE	1.3	36	410.95	-8.28	1.365
16.99	12.34	Escalade	ESCA	4.1	16	14.81	-0.30	.15
3.94	0.93	EsperionTherap	ESPR	...	dd	.95	-0.07	...
18.41	3.04	EtonPharm	ETON	...	dd	14.34	+1.89	...
71.72	40.05	Etsy	ETSY	...	19	44.15	+0.55	...
117.66	85.24	EuronetWorldwide	EEFT	...	15	94.70	+0.25	...
12.11	2.72	EuropeanWax	EWCZ	...	15	3.35	-0.04	...
12.35	8.10	EverCommerce	EVCM	...	dd	9.96	-0.13	...
70.30	50.36	Evergy	EVRG	3.9	18	68.37	+1.85	.6675
30.03	16.63	EverQuote	EVER	...	26	22.81	+2.60	...
7.73	4.34	EverspinTech	MRAM	...	cc	5.12	+0.23	...
9.07	1.65	EVgo	EVGO	...	dd	2.53	-0.18	...
17.82	8.67	Evolus	EOLS	...	dd	10.79	+1.25	...
7.77	2.84	Evotec	EVO	...	dd	3.60	+0.42	...
6.22	1.32	Exagen	XGN	...	dd	4.49	+0.23	...
40.02	20.14	Exelixis	EXEL	...	20	36.19	+0.88	...
48.11	34.01	Exelon	EXC	3.4	19	47.26	+1.26	.40
52.43	28.59	ExlService	EXLS	...	37	44.89	-0.05	...
15.39	8.64	eXpWorld	EXPI	2.3	dd	8.84	-0.30	.05
114.03	69.12	ExpandEnergy	EXE	2.2	dd	106.47	+3.05	.575
207.73	107.25	Expedia	EXPE	1.1	17	151.15	+0.62	.40
4.13	1.24	Expensify	EXFY	...	dd	2.78	+0.08	...
115.75	73.83	Exponent	EXPO	1.5	37	78.28	-2.04	.30
19.24	10.10	ExtremeNetworks	EXTR	...	dd	11.38	-0.13	...
21.26	3.91	EyePointPharm	EYPT	...	dd	5.68	+0.30	...
16.35	9.65	Ezcorp	EZPW	...	14	15.93	+0.27	...

F

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.32	9.85	FACTIIAcqn	FACT	...	...	10.07	+0.04	...
33.13	13.52	FARO Tech	FARO	...	dd	24.21	-1.19	...
313.00	159.01	F5	FFIV	...	26	258.61	-3.07	...
9.85	9.53	FGMergerII	FGMC	...	...	9.60	...	...
0.24	0.07	FGMergerIIRt	FGMCR	...	...	.16	+0.01	...
33.00	25.37	FRP Holdings	FRPH	...	80	26.88	+0.26	...
15.48	1.26	FST	KBSX	...	dd	2.15	+0.27	...
181.64	66.22	FTAI Aviation	FTAI	...	dd	93.00	-5.92	...
10.46	3.10	FTAI Infra	FIP	3.4	dd	3.57	+0.29	.03
13.25	3.62	Falcon'sBeyondGlbl	FBYD	...	5	8.39	+0.03	...
3.46	1.60	FarmerBros	FARM	...	dd	1.72	-0.03	...
84.88	61.36	Fastenal	FAST	2.2	41	81.58	+0.94	*.44*
5.92	0.66	FateTherap	FATE	...	dd	1.11	+0.05	...
48.29	36.12	Ferrovial	FER	.0	9	45.95	+1.70	.4936
1.74	0.18	FibroGen	FGEN	...	dd	.29	+0.01	...
61.21	37.46	FidelityD&D	FDBC	4.1	11	38.73	-0.79	.40
49.07	32.25	FifthThirdBncp	FITB	4.3	11	34.15	+0.31	.37
29.79	16.30	FinInstitutions	FISI	5.5	dd	22.35	+0.92	.31
20.94	9.76	FinWiseBancorp	FINW	...	16	14.73	+0.94	...
20.79	12.32	FirstAdvantage	FA	...	dd	13.47	-1.24	...
50.34	29.53	FirstBancorpNC	FBNC	2.4	20	37.12	+1.10	.22
31.05	21.79	FirstBancorp	FNLC	6.2	10	23.39	+0.66	.36
15.87	11.20	FirstBank	FRBA	1.8	8	13.56	+0.70	.06
28.97	18.40	FirstBusey	BUSE	5.0	10	19.96	+0.53	.25
56.46	32.56	FirstBusFinSvcs	FBIZ	2.4	9	47.36	+2.32	.29
2412.93	1473.62	FirstCitizBcshA	FCNCA	.5	9	1716.62	+59.13	1.95
49.02	31.66	FirstCommBkshs	FCBC	3.2	14	38.85	+1.27	2.07
31.18	20.59	FirstFinBncpOH	FFBC	4.2	9	22.65	+0.60	.24
44.66	27.62	FirstFinBkshs	FFIN	2.2	21	32.68	+1.38	.18
53.60	34.60	FirstFinancial	THFF	4.6	11	44.31	+1.59	.51
23.50	18.03	FirstFinNW	FFNW	2.3	cc	22.84	+0.21	.13
15.25	6.56	FirstGuarBcshs	FGBI	.4	12	9.84	+2.21	.01
28.80	19.48	FirstHawaiian	FHB	4.6	13	22.64	+1.22	.26
43.26	21.76	FirstInternetBncp	INBK	1.0	8	23.80	+0.81	.06
36.77	22.95	FirstInterBanc	FIBK	7.2	12	25.99	+1.66	.47
46.13	30.55	FirstMerchants	FRME	3.9	10	35.53	+1.40	.35
43.86	27.58	FirstMidBcshs	FMBH	3.0	10	32.32	+1.30	.24
12.10	8.91	FirstNWBncp	FNWB	2.8	dd	9.83	+0.11	.07
306.77	116.56	FirstSolar	FSLR	...	11	127.98	+2.05	...
68.13	47.30	1stSource	SRCE	2.6	10	54.76	+1.34	.36
42.50	19.17	FirstUnited	FUNC	3.1	9	28.00	+0.96	.22
25.98	12.90	FirstWatchRest	FWRG	...	65	19.59	+2.05	...
22.32	13.55	FirstWesternFin	MYFW	...	22	18.75	+0.82	...
133.64	100.24	FirstCash	FCFS	1.3	21	121.44	+0.82	.38
197.84	141.26	FirstService	FSV	.6	58	172.03	+5.49	.275
45.32	31.70	FirstSunCapBncp	FSUN	...	13	33.97	+1.41	...
154.47	52.38	FiveBelow	FIVE	...	15	67.51	+7.04	...
45.89	2.82	5EAdvMatls	FEAM	...	dd	4.26	+0.08	...
60.81	21.04	Five9	FIVN	...	dd	22.32	-0.75	...
35.13	21.35	FiveStarBncp	FSBC	3.0	12	26.41	+1.22	.20
10.38	9.99	FlagShipAcqn	FSHP	...	34	10.38	+0.05	...
45.10	25.11	Flex	FLEX	...	13	31.54	+1.95	...
65.87	28.81	Flexsteel	FLXS	2.1	9	32.70	-2.13	.17
26.12	3.49	FluenceEnergy	FLNC	...	dd	3.69	-0.47	...
18.59	10.65	FlushingFinl	FFIC	7.6	dd	11.51	+0.61	.22
23.40	8.20	Flywire	FLYW	...	cc	8.88	+0.35	...
10.25	2.94	FoghornTherap	FHTX	...	dd	3.80	+0.35	...
63.63	22.58	FormFactor	FORM	...	28	25.19	-1.56	...
100.00	68.61	FormulaSys	FORTY	1.0	17	86.70	-0.63	.6855
20.62	8.50	ForresterRes	FORR	...	dd	9.12	+0.18	...
114.82	54.57	Fortinet	FTNT	...	43	96.13	-1.60	...
38.03	4.77	Fortrea	FTRE	...	dd	5.29	+0.11	...
40.92	9.79	ForwardAir	FWRD	...	dd	15.63	+2.11	...
2.61	0.75	Fossil	FOSL	...	dd	.93	-0.05	...
30.77	14.23	FosterLB	FSTR	...	5	20.04	+0.28	...

DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
28.93	2.24	4D Molecular	FDMT	...	dd	3.06	+0.43	...
58.74	30.39	FoxA	FOXA	1.1	10	47.97	-0.92	.27
55.00	27.99	FoxB	FOX	1.2	10	44.57	-1.08	.27
54.86	17.95	FoxFactory	FOXF	...	cc	19.66	-0.15	...
7.89	0.87	FractylHealth	GUTS	...	dd	1.22	+0.21	...
111.94	82.69	FranklinElec	FELE	1.2	22	86.61	-2.77	.265
16.10	3.02	FreightCarAmer	RAIL	...	dd	5.59	+0.71	...
20.33	8.62	FrequencyElec	FEIM	.0	7	17.28	+0.76	1.00
164.07	72.90	Freshpet	FRPT	...	83	77.57	-2.62	...
19.77	10.81	Freshworks	FRSH	...	dd	12.60	+0.07	...
19.47	12.24	FriedmanInds	FRD	.0	21	17.07	+1.57	.04
63.49	29.65	Frontdoor	FTDR	...	13	39.64	-0.28	...
39.21	21.31	FrontierComms	FYBR	...	dd	36.11	+0.23	...
10.26	2.79	Frontier	ULCC	...	9	3.17	-0.20	...
30.90	3.72	FuelCell	FCEL	...	dd	3.89	-0.21	...
10.13	2.32	FulcrumTherap	FULC	...	dd	3.29	+0.60	...
25.11	14.57	FulgentGenetics	FLGT	...	dd	17.86	-1.14	...
22.49	14.33	FultonFin	FULT	4.5	9	15.88	+0.69	.18
38.40	14.21	FundamentalGlbl	FGF	...	dd	16.00	-0.50	...
14.65	3.90	Funko	FNKO	...	dd	4.37	-0.11	...
130.88	51.80	Futu	FUTU	.0	16	79.65	-0.74	2.00

G

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
15.55	1.76	GCL Global	GCL	...	dd	1.95	-0.01	...
14.48	9.18	GCM Grosvenor	GCMG	3.6	cc	12.32	-0.32	.11
42.76	8.60	GDEV	GDEV	.0	6	11.93	+1.48	3.31
52.50	6.11	GDS Holdings	GDS	...	dd	21.47	+0.81	...
94.80	57.65	GE HealthCare	GEHC	.2	14	62.37	-0.44	.035
13.12	4.00	GEN Restaurant	GENK	...	31	4.25	+0.11	...
20.50	6.00	GH Research	GHRS	...	dd	9.10	+0.10	...
36.18	20.66	G-IIIApparel	GIII	...	6	24.22	-0.45	...
10.35	9.98	GP-ActIIIAcqnA	GPAT	...	43	10.34	+0.01	...
63.99	12.33	GRAIL	GRAL	...	dd	27.00	+3.74	...
88.85	53.12	GRAVITY	GRVY	...	7	58.50	-2.27	...
4.90	1.62	GSI Tech	GSIT	...	dd	2.61	+0.01	...
10.08	9.86	GSRIIIAcqn	GSRT	...	cc	10.03	-0.02	...
1.68	1.06	GSRIIIAcqnRt	GSRTR	...	...	1.44	+0.06	...
6.53	2.93	Gaia	GAIA	...	dd	3.89	+0.33	...
3.65	0.89	GainTherap	GANX	...	dd	1.80	+0.12	...
31.23	22.36	Galapagos	GLPG	...	21	24.66	+0.65	...
17.14	7.52	Gambling.com	GAMB	...	14	11.97	+0.14	...
52.60	41.97	Gaming&Leisure	GLPI	6.1	17	49.52	+1.84	.76
10.39	7.02	GarrettMotion	GTX	2.7	7	9.02	+0.21	.06
17.10	6.78	Gauzy	GAUZ	...	dd	8.81	+0.31	...
31.72	19.58	GenDigital	GEN	2.0	24	24.45	+0.04	.125
115.60	8.63	GeneDx	WGS	...	dd	95.47	-1.16	...
4.34	0.32	GenerationBio	GBIO	...	dd	.39	...	...
6.42	2.55	Genfit	GNFT	...	10	3.51	+0.12	...
30.41	17.24	Genmab	GMAB	...	11	20.04	+1.23	...
35.33	20.28	Gentex	GNTX	2.2	12	21.56	+0.39	.12
56.72	22.75	Gentherm	THRM	...	12	24.39	+1.07	...
14.15	5.77	GeospaceTech	GEOS	...	dd	6.14	-0.11	...
47.08	31.06	GermanAmBncp	GABC	3.3	13	35.62	+1.17	.29
5.34	1.17	Geron	GERN	...	dd	1.27	-0.11	...
81.90	48.96	GibraltarInds	ROCK	...	12	51.78	-2.45	...
41.31	11.17	GigaCloudTech	GCT	...	4	12.73	+1.03	...
8.05	4.04	GilatSatellite	GILT	...	14	6.13	+0.16	...
119.96	62.07	GileadSciences	GILD	3.0	cc	104.54	+0.91	.79
74.18	37.90	GitLab	GTLB	...	dd	42.90	+0.98	...
30.43	20.33	GladstoneCap	GLAD	7.9	5	24.92	+0.77	.165
17.88	12.67	GladstoneComm	GOOD	8.5	56	14.17	+0.74	.10
14.85	11.42	GladstoneInvt	GAIN	6.9	7	13.89	+0.64	.08
15.36	8.66	GladstoneLand	LAND	5.8	dd	9.58	+0.40	.0467
63.69	26.64	Global-EOnline	GLBE	...	dd	32.44	-1.27	...
13.98	9.37	GlobalWaterRscs	GWRS	3.0	43	10.17	...	.0253
61.98	29.77	GlobalFoundries	GFS	...	dd	31.70	-1.63	...
41.10	15.00	Globalstar	GSAT	...	dd	19.57	+0.01	...
11.00	6.17	Gogo	GOGO	...	71	6.97	-0.11	...
2.02	0.19	Gogoro	GGR	...	dd	.29	+0.05	...
44.36	24.42	GolarLNG	GLNG	2.6	50	38.13	+0.86	.25
35.49	22.66	GoldenEnt	GDEN	3.9	15	25.56	+0.44	.25
15.77	6.27	GoldenOcean	GOGL	14.7	6	7.16	-0.23	.15
17.72	12.68	GolubCapital	GBDC	11.0	10	14.13	+0.45	.39
9.26	3.82	GoodRx	GDRX	...	cc	4.49	+0.07	...
13.26	7.27	Goodyear	GT	...	40	9.75	+0.08	...
130.39	50.47	GooseheadIns	GSHD	.0	92	107.05	-1.92	5.91
1.98	0.40	GoPro	GPRO	...	dd	.53	+0.03	...
1.55	0.50	GossamerBio	GOSS	...	dd	.84	+0.02	...
5.72	2.98	Grab	GRAB	...	dd	4.11	+0.06	...
192.18	126.17	GrandCanyonEduc	LOPE	...	23	174.32	+1.92	...
10.55	0.07	GraphjetTech	GTI	...	dd	.13	+0.01	...
11.39	8.87	GreatElmCap	GECC	14.5	32	10.24	+0.76	.37
2.04	1.70	GreatElm	GEG	...	dd	1.91	+0.01	...
12.89	6.55	GreatLakesDredge	GLDD	...	10	8.81	-0.07	...
68.02	47.57	GreatSouthernBncp	GSBC	3.0	10	53.95	+3.39	.40
22.75	3.26	GreenPlains	GPRE	...	dd	3.40	-0.38	...
3.84	0.58	GreenidgeGen	GREE	...	dd	.66	+0.01	...
15.82	11.93	GreenlightCapRe	GLRE	...	11	13.45	+0.35	...
9.96	5.79	Grifols	GRFS	...	23	7.08	+0.32	...
27.64	10.26	GroceryOutlet	GO	...	38	15.16	+1.00	...
19.85	7.75	Groupon	GRPN	...	dd	18.99	-0.06	...
90.53	59.08	GrAeroportuario	OMAB	...	19	83.53	+4.07	...
50.89	15.81	GuardantHealth	GH	...	dd	44.97	+1.26	...
7.59	5.12	GulfIslandFab	GIFI	...	7	6.33	+0.31	...
1.79	0.50	GulfResources	GURE	...	dd	.95	+0.15	...

H

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
101.28	40.92	H&E Equipment	HEES	1.2	27	90.73	-0.20	.275
26.25	18.01	HBT Finl	HBT	3.8	10	21.99	+0.48	.21
10.95	9.90	HCMIIAcqn	HOND	...	...	10.72	-0.02	...
21.92	11.51	Hutchmed	HCM	...	64	13.76	+0.04	...
42.98	27.03	H World	HTHT	4.5	26	34.48	+2.08	.95
34.02	20.23	HackettGroup	HCKT	1.9	24	25.86	-0.40	.12
9.43	2.68	HainCelestial	HAIN	...	dd	2.97	-0.26	...
66.00	37.73	HalozymeTherap	HALO	...	17	58.79	-1.43	...
203.72	108.34	HamiltonLane	HLNE	1.4	26	137.73	+0.52	.49
62.40	42.51	HancockWhitney	HWC	3.7	9	48.65	+2.04	.45
27.59	14.48	HanmiFinancial	HAFC	5.0	10	21.49	+1.04	.27
27.14	14.47	HanoverBancorp	HNVR	1.9	13	20.70	+1.54	.10
14.00	8.89	HarborOneBncp	HONE	3.8	14	9.38	+0.32	.09
15.46	7.91	Harmonic	HLIT	...	27	8.90	-0.05	...
41.61	26.47	HarmonyBio	HRMY	...	11	28.46	-0.71	...
59.23	9.86	Harrow	HROW	...	dd	23.99	-0.10	...
8.87	4.27	Harte-Hanks	HHS	...	dd	4.66	+0.06	...
4.31	0.36	HarvardBioSci	HBIO	...	dd	.39	-0.01	...
73.46	49.00	Hasbro	HAS	5.3	19	52.65	+0.61	.70
139.55	71.98	Hawkins	HWKN	.6	31	121.63	+6.85	.18
35.95	17.86	HawthornBcsh	HWBK	2.6	11	29.20	+2.55	.19
9.24	3.56	HealthCatalyst	HCAT	...	dd	3.84	-0.09	...
12.99	9.41	HealthcareSvcs	HCSG	...	18	9.52	-0.25	...
115.59	65.01	HealthEquity	HQY	...	78	84.52	+2.32	...
34.24	23.92	HealthStream	HSTM	.4	49	32.39	+0.25	.031
13.67	7.98	HeartlandExp	HTLD	1.0	dd	8.28	-0.17	.02
49.02	29.03	Heidrick&Strug	HSII	1.6	99	37.96	-3.20	.15
110.76	32.11	HelenofTroy	HELE	...	7	33.69	-0.59	...
11.59	10.14	HelixAcqnIIA	HLXB	...	33	10.77	-0.05	...
8.38	4.79	HelloGroup	MOMO	.0	7	5.50	+0.23	.30
13.88	6.60	HennessyAdvsrs	HNNA	5.4	9	10.14	+0.64	.1375
9.90	9.81	HennessyCapVII	HVII	...	...	9.88	+0.01	...
82.49	60.56	HenrySchein	HSIC	...	21	64.73	+0.27	...
11.27	7.66	HeritageCommerce	HTBK	6.0	13	8.66	+0.40	.13
27.58	16.55	HeritageFin	HFWA	4.4	18	21.85	+0.88	.24
8.74	2.47	HertzGlobal	HTZ	...	dd	8.24	+4.35	...
24.18	3.52	Hesai	HSAI	...	dd	10.95	-1.26	...
558.00	3.76	HighestPerf	HPH	...	...	6.56	+2.47	...
17.48	7.82	HighPeakEner	HPK	1.7	14	9.44	+0.74	.04
16.31	1.34	HilleVax	HLVX	...	dd	1.69	+0.02	...
12.08	7.24	HillmanSolns	HLMN	...	88	7.63	-0.08	...
13.91	4.80	HimaxTechs	HIMX	4.3	14	6.47	+0.15	.29
300.00	163.50	HinghamSvg	HIFS	1.0	19	240.41	+20.21	***.63***
84.67	55.89	Hologic	HOLX	...	18	57.56	-0.29	...
52.77	33.30	HomeBancorp	HBCP	2.5	10	43.56	+1.95	.27
16.10	8.09	HomeStreet	HMST	...	dd	10.90	+0.33	...
8.97	2.40	Honest	HNST	...	dd	4.39	-0.01	...
242.77	179.36	Honeywell	HON	2.3	23	196.60	-1.95	1.13
19.79	7.34	HookerFurnishings	HOFT	10.6	dd	8.69	+0.20	.23
14.54	8.82	HopeBancorp	HOPE	5.9	12	9.52	+0.41	.14
19.18	11.30	HorizonBancorp	HBNC	4.7	17	13.55	+0.63	.16
10.20	10.01	HorizonSpaceII	HSPT	...	...	10.12	...	...
0.33	0.12	HorizonSpaceIIRt	HSPTR	...	...	.18	-0.01	...
12.63	7.55	HorizonTechFin	HRZN	15.7	dd	8.39	+0.17	.11
19.87	12.22	HostHotels	HST	5.9	14	13.66	-0.05	.20
15.30	2.43	HubCyberSecurity	HUBC	...	...	2.97	+0.03	...
53.21	31.30	HubGroup	HUBG	1.5	19	32.30	-0.94	.125
19.70	8.95	HudsonGlobal	HSON	...	dd	9.40	-0.28	...
10.58	1.61	HuizeHolding	HUIZ	...	dd	1.80	+0.07	...
9.97	1.15	Humacyte	HUMA	...	dd	1.68	+0.15	...
200.40	122.79	JBHunt	JBHT	1.4	23	129.23	-3.65	.44
18.45	11.92	HuntingtonBcshs	HBAN	4.5	11	13.67	+0.78	.155
23.76	13.22	Hurco	HURC	...	dd	14.28	+0.07	...
153.85	84.26	HuronConsulting	HURN	...	23	141.50	-1.77	...
31.95	7.38	Hut8	HUT	...	3	11.19	-0.97	...
1.90	0.58	Hyperfine	HYPR	...	dd	.70	-0.04	...

I

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
48.02	32.05	IAC	IAC	...	dd	33.02	-1.17	...
0.59	0.04	IB Acqn Rt	IBACR	...	...	.05	-0.01	...
27.83	13.00	IBEX	IBEX	...	11	23.35	+0.05	...
179.67	75.91	ICF Intl	ICFI	.7	14	82.98	-0.13	.14
196.26	93.36	ICU Medical	ICUI	...	dd	138.67	-3.98	...
44.42	13.45	IDEAYA Bio	IDYA	...	dd	17.08	+0.33	...
548.88	356.14	IdexxLab	IDXX	...	39	411.49	+20.55	...
320.08	112.73	IES Holdings	IESC	...	17	183.00	+3.15	...
22.50	0.92	IGM Biosci	IGMS	...	dd	1.22	+0.02	...
2.00	0.60	I-Mab	IMAB	...	dd	.85	+0.18	...
1.79	0.66	IO Biotech	IOBT	...	dd	.86	...	...
92.21	48.59	IPG Photonics	IPGP	...	dd	53.30	-0.47	...
15.92	4.15	IREN	IREN	...	dd	5.59	-0.04	...
29.80	18.75	i3Verticals	IIIV	...	5	25.15	+1.02	...
19.10	7.27	IcahnEnterprises	IEP	23.4	dd	8.54	+0.33	.50
42.70	15.84	Ichor	ICHR	...	dd	17.33	+0.09	...
347.72	137.87	Icon	ICLR	...	15	139.32	-4.72	...
2.84	0.81	iHeartMedia	IHRT	...	dd	.98	-0.17	...
1.94	0.97	IkenaOncology	IKNA	...	dd	1.11	+0.01	...
156.66	68.70	Illumina	ILMN	...	dd	71.20	-3.58	...
13.94	6.47	Immersion	IMMR	2.5	3	7.07	-0.08	.045
3.83	1.00	Immuneering	IMRX	...	dd	1.27	-0.02	...
2.11	0.83	Immunic	IMUX	...	dd	.98	+0.08	...
10.53	2.28	ImmunityBio	IBRX	...	dd	2.47	-0.16	...
62.74	23.15	Immunocore	IMCR	...	dd	28.41	+1.82	...
34.47	12.72	Immunovant	IMVT	...	dd	15.15	+0.47	...
3.34	1.32	Immutep	IMMP	...	dd	1.54	+0.08	...
239.88	60.85	Impinj	PI	...	52	68.67	+1.90	...
3.55	0.47	IncannexHealthcare	IXHL	...	dd	.60	-0.03	...
83.95	50.35	Incyte	INCY	...	cc	58.21	+1.34	...
77.23	45.11	IndependentBank	INDB	4.2	12	55.84	+2.22	.59
40.32	22.53	IndepBankMI	IBCP	3.5	10	30.12	+1.60	.26
19.13	7.33	Indivior	INDV	...	dd	9.01	-0.10	...
5.45	2.45	IndlLogistics	ILPT	1.5	dd	2.61	+0.10	***.01***
2.82	0.82	InflaRx	IFRX	...	dd	1.06	+0.14	...
4.05	2.92	InfoSvcs	III	4.8	69	3.72	+0.27	.045
82.01	58.92	InglesMarkets	IMKTA	1.1	15	62.09	-1.13	.165
18.95	10.80	InhibrxBiosci	INBX	...	0	11.47	-0.14	...
19.85	13.68	InMode	INMD	...	6	14.92	+0.04	...
3.51	1.29	InnatePharma	IPHA	...	dd	1.97	+0.10	...
71.00	5.46	Innodata	INOD	...	39	33.04	-4.05	...
133.71	80.32	Innospec	IOSP	1.8	61	85.92	-1.55	.79
6.69	2.60	InnovAge	INNV	...	dd	2.75	-0.07	...
12.17	4.91	InnovSolSuprt	ISSC	...	16	6.09	+0.26	...
21.28	14.44	Innoviva	INVA	...	87	18.27	+0.75	...
18.75	3.00	Innventure	INV	...	dd	3.17	-0.51	...
13.33	6.40	Inogen	INGN	...	dd	6.82	-0.49	...
6.24	0.72	InozymePharma	INZY	...	dd	.92	+0.03	...
20.67	2.29	Inseego	INSG	...	cc	7.29	+0.03	...
228.07	126.10	InsightEnt	NSIT	...	20	133.35	-1.04	...
84.91	21.92	Insmed	INSM	...	dd	72.65	+4.08	...
9.31	3.11	Inspirato	ISPO	...	dd	3.52	-0.23	...
289.46	160.19	Insulet	PODD	...	43	246.80	-7.19	...
77.74	30.36	Intapp	INTA	...	dd	51.51	-0.72	...
32.66	15.46	IntegraLifeSci	IART	...	dd	15.83	-1.16	...
13.62	6.32	IntegralAd	IAS	...	29	6.52	-0.21	...
37.16	17.67	Intel	INTC	.0	dd	18.93	-0.81	.125
28.18	5.90	IntelliaTherap	NTLA	...	dd	7.23	-0.18	...
4.46	1.92	Intellicheck	IDN	...	dd	2.43	+0.07	...
7.84	3.88	Inter	INTR	1.9	15	5.77	+0.37	.08
236.53	103.69	InteractiveBrkrs	IBKR	.8	22	159.52	-11.83	***.08***
3.72	1.17	Intercure	INCR	...	...	1.38	+0.14	...
231.97	95.36	InterDigital	IDCC	1.3	16	189.27	-12.66	.60
27.34	14.13	Interface	TILE	.2	13	18.58	-0.24	.01
76.91	52.20	IntlBcshs	IBOC	2.4	9	59.07	+2.61	.70
148.15	97.65	Interparfums	IPAR	3.1	20	104.02	-2.08	.80
714.78	532.65	Intuit	INTU	.7	55	585.38	-1.66	1.04
24.95	3.15	IntuitiveMachinesA	LUNR	...	dd	7.45	-0.27	...
616.00	364.17	IntuitiveSurgical	ISRG	...	75	482.74	-10.86	...
3.90	1.53	Inventiva	IVA	...	dd	3.36	...	...
24.81	14.60	Investar	ISTR	2.6	8	16.21	+0.57	.105
12.37	11.22	InvestcorpAIA	IVCA	...	52	12.10	+0.06	...
3.67	2.46	InvestcpCredit	ICMB	16.9	6	2.84	+0.28	.12
290.40	146.41	InvestorsTitle	ITIC	.8	14	230.50	+6.08	.46
2.74	0.35	Invivyd	IVVD	...	dd	.51	-0.04	...
52.34	23.95	IonisPharm	IONS	...	dd	28.40	+0.50	...
14.23	2.70	IovanceBiotherap	IOVA	...	dd	3.06	-0.24	...
5.80	1.50	iQIYI	IQ	...	15	1.65	+0.01	...
63.29	40.18	iRadimed	IRMD	1.2	34	51.77	-0.52	.17
128.52	55.92	iRhythmTechs	IRTC	...	dd	100.96	-1.13	...
35.85	22.18	IridiumComm	IRDM	2.4	25	23.77	-0.50	.14
14.51	1.76	iRobot	IRBT	...	dd	2.01	-0.08	...
11.11	10.01	IronHorseAcqns	IROH	...	68	10.49	+0.01	...
0.48	0.11	IronHorseAcqnsRt	IROHR	...	...	.34	...	...
8.45	0.59	IronwoodPharm	IRWD	...	67	.73	-0.22	...
11.64	10.89	IsraelAcqns	ISRL	...	53	11.59	+0.03	...
18.75	4.80	iTeosTherap	ITOS	...	dd	6.51	+0.86	...
124.90	88.92	Itron	ITRI	...	20	103.26	+2.26	...
45.43	24.12	IturanLocation	ITRN	5.0	12	33.44	+0.58	.50

J

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
35.79	17.06	JakksPacific	JAKK	5.3	6	18.85	+0.31	.25
180.80	116.60	J&JSnackFoods	JJSF	2.3	31	135.67	+1.17	.78
47.82	24.13	JD.com	JD	2.8	9	34.72	-1.70	.76
55.31	27.88	Joyy	JOYY	2.4	dd	39.20	-0.10	.93
196.00	157.00	JackHenry	JKHY	1.4	31	171.83	-0.94	.58
60.73	22.34	JackintheBox	JACK	7.6	dd	23.22	-1.51	.44
9.56	3.00	JamesRiver	JRVR	.9	dd	4.29	-0.15	.01
21.41	9.95	JamfHolding	JAMF	...	dd	10.82	-0.36	...
71.71	22.52	JanuxTherap	JANX	...	dd	29.69	+0.89	...
148.06	95.49	JazzPharm	JAZZ	...	12	102.78	+2.28	...
8.31	3.34	JetBlue	JBLU	...	dd	3.67	-0.04	...
43.00	22.91	JFrog	FROG	...	dd	31.08	+0.07	...
16.22	4.00	Jiayin	JFIN	8.4	4	10.42	+0.33	.50
43.57	21.33	JohnsonOutdoors	JOUT	6.0	dd	21.93	-0.69	.33

K

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
10.00	9.90	K&FGrowthII	KFII	...	...	9.96	+0.01	...
0.15	0.10	K&FGrowthIIRt	KFIIR	...	...	.12	-0.01	...
896.32	551.33	KLA	KLAC	1.1	27	634.43	-35.79	1.70
7.66	1.51	KLX Energy	KLXE	...	dd	1.85	+0.15	...
6.16	4.17	KVH Inds	KVHI	...	dd	5.05	+0.23	...
102.42	46.81	KaiserAlum	KALU	5.7	19	53.86	-1.64	***.77***
24.15	5.87	KalarisTherap	KLRS	...	dd	6.99	-0.24	...
2.82	0.76	Kaltura	KLTR	...	dd	1.97	+0.01	...
15.50	7.30	KalVistaPharm	KALV	...	dd	12.00	+0.51	...
9.15	4.74	Kamada	KMDA	.0	26	6.50	+0.43	.20
2.78	0.89	KandiTech	KNDI	...	dd	1.16	-0.04	...
22.74	10.57	Kanzhun	BZ	...	29	13.90	-0.63	...
33.89	23.00	KaratPkg	KRT	6.4	16	24.39	-0.30	.45
21.30	3.51	KaryopharmTherap	KPTI	...	dd	4.95	+0.66	...
143.72	77.80	Kaspi.kz	KSPI	6.3	7	85.58	+1.63	1.7565
23.54	5.08	Katapult	KPLT	...	dd	7.61	+0.18	...
8.59	5.28	KearnyFinancial	KRNY	7.4	dd	5.92	+0.26	.11
11.25	10.47	KeenVisionAcqn	KVAC	...	27	11.25	+0.01	...
24.25	11.00	KellyServices A	KELYA	2.7	dd	11.18	-0.32	.075
23.82	11.30	KellyServicesB	KELYB	2.6	dd	11.43	+0.09	.075
3.90	2.50	KY FirstFedBncp	KFFB	...	dd	2.71	-0.12	...
72.37	9.12	KerosTherap	KROS	...	dd	14.07	+1.89	...
26.15	20.00	KestraMedTech	KMTS	...	dd	24.50	+0.22	...
38.28	30.12	KeurigDrPepper	KDP	2.6	34	35.40	+0.24	.23
71.33	30.82	KewauneeSci	KEQU	...	6	33.44	+0.20	...
6.14	2.21	KeyTronic	KTCC	...	dd	2.39	+0.04	...
24.45	12.41	KimballElec	KE	...	41	13.18	-0.36	...
22.26	2.02	KingsoftCloud	KC	...	dd	11.04	-3.19	...
28.15	16.56	KiniksaPharm	KNSA	...	dd	20.21	+0.90	...
2.57	1.10	Kirkland's	KIRK	...	dd	1.18	-0.01	...
13.10	0.11	KlothoNeuroscience	KLTO	...	dd	.17	...	...
11.60	1.92	KodiakSciences	KOD	...	dd	2.84	+0.66	...
34.28	13.59	KornitDigital	KRNT	...	dd	18.40	-0.31	...
38.96	27.25	KraftHeinz	KHC	5.4	13	29.46	+0.13	.40
35.66	17.05	KratosDefense	KTOS	...	cc	33.09	-0.15	...
13.83	3.91	KrispyKreme	DNUT	3.4	cc	4.15	-0.08	.035
1.60	0.69	KronosBio	KRON	...	dd	.89	+0.11	...
53.71	26.63	Kulicke&Soffa	KLIC	2.8	cc	29.10	-0.77	.205
23.48	5.41	KuraOncology	KURA	...	dd	5.90	+0.13	...
121.99	40.03	KuraSushiUSA	KRUS	...	dd	58.50	+9.24	...
53.27	19.45	KymeraTherap	KYMR	...	dd	25.97	+1.85	...
20.40	1.78	KyvernaTherap	KYTX	...	dd	1.86	-0.20	...

L

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
3.20	0.85	LavaTherap	LVTX	...	dd	1.31	+0.22	...
125.83	53.13	LGI Homes	LGIH	...	7	56.28	-0.40	...
49.50	35.56	LKQ	LKQ	2.9	16	42.03	+0.02	.30
384.04	187.19	LPL Financial	LPLA	.4	22	306.02	-5.40	.30
25.50	13.63	LSI Inds	LYTS	1.3	21	15.80	-0.43	.05
16.95	10.30	LakeShoreBancorp	LSBK	5.0	17	14.45	+0.65	.18
78.61	50.74	LakelandFin	LKFN	3.8	15	53.02	+1.33	.50
27.28	15.25	LakelandInds	LAKE	.8	dd	15.58	-0.45	.03
113.00	56.32	LamResearch	LRCX	1.4	19	63.76	-3.72	.23
139.88	99.84	LamarAdv	LAMR	5.7	31	108.99	-4.02	1.55
202.63	163.20	LancasterColony	LANC	2.0	33	189.03	+5.27	.95
28.55	17.05	LandmarkBncp	LARK	3.0	12	27.73	+1.93	.21
196.86	128.99	LandstarSystem	LSTR	1.0	25	137.82	-2.21	.36
126.89	61.47	Lantheus	LNTH	...	23	101.32	-0.68	...
3.26	0.14	LanzaTechGlobal	LNZA	...	dd	.17	-0.10	...
2.84	1.12	Largo	LGO	...	dd	1.61	+0.06	...
11.20	1.61	LarimarTherap	LRMR	...	dd	1.91	+0.10	...
8.41	2.38	Latham	SWIM	...	dd	4.91	-0.10	...
78.85	34.69	LatticeSemi	LSCC	...	93	41.18	-2.10	...
10.26	9.66	LaunchOneAcqnA	LPAA	...	57	10.21	-0.02	...
11.06	9.89	LaunchTwoAcqnA	LPBB	...	...	10.13	...	...
21.73	13.26	LaureateEduc	LAUR	...	10	19.14	-0.01	...
7.00	2.72	Lavoro	LVRO	...	dd	3.07	+0.09	...
19.63	7.57	LeeEnterprises	LEE	...	dd	8.50	-0.45	...
29.31	19.42	LegacyHousing	LEGH	...	10	24.21	+0.36	...
12.55	5.33	LegalZoom	LZ	...	41	6.94	-0.19	...
60.87	29.27	LegendBiotech	LEGN	...	dd	32.80	+0.80	...
109.58	62.39	LeMaitreVascular	LMAT	.9	45	86.28	+3.46	.20
62.49	33.58	LendingTree	TREE	...	dd	44.88	+3.86	...
37.99	19.88	LeonardoDRS	DRS	1.0	46	36.46	+1.36	.09
5.60	3.83	LesakaTech	LSAK	...	dd	4.41	-0.04	...
6.02	0.51	Leslie's	LESL	...	dd	.58	-0.02	...
19.50	1.45	LexeoTherap	LXEO	...	dd	2.71	+0.73	...
2.45	0.28	LexiconPharm	LXRX	...	dd	.51	...	...
11.64	1.57	LexinFintech	LX	2.2	8	6.99	+0.33	.11
33.12	17.44	LiAuto	LI	...	22	23.12	-0.11	...
100.44	47.17	LibertyBroadbandA	LBRDA	...	13	77.30	+1.73	...
101.50	46.46	LibertyBroadbandC	LBRDK	...	13	78.22	+1.38	...
14.30	8.09	LibertyGlobalA	LBTYA	...	dd	10.63	+0.12	...
14.83	8.39	LibertyGlobalC	LBTYK	...	dd	11.05	+0.24	...
10.82	5.13	LibertyLatAmA	LILA	...	dd	5.36	+0.17	...
10.93	5.10	LibertyLatAmC	LILAK	...	dd	5.36	+0.19	...
95.33	59.31	LibertyFormOne A	FWONA	...	dd	75.13	+4.89	...
79.63	32.55	LibertyLiveA	LLYVA	...	dd	67.53	+0.63	...
102.33	66.90	LibertyFormOne C	FWONK	...	dd	82.79	+5.60	...
81.66	33.50	LibertyLiveC	LLYVK	...	dd	68.58	+0.63	...
52.77	26.00	Life360	LIF	...	dd	37.39	+2.45	...
7.99	3.68	LifecoreBiomed	LFCR	...	dd	6.41	+0.59	...
12.88	3.99	LifeMD	LFMD	...	dd	5.44	+0.40	...
8.61	4.64	LifeStanceHealth	LFST	...	dd	6.70	-0.14	...
11.68	3.72	LifetimeBrands	LCUT	4.5	dd	3.81	-0.18	.0425
28.61	10.06	LifewayFoods	LWAY	...	40	23.72	+0.50	...
129.90	67.72	LigandPharm	LGND	...	dd	104.97	+0.70	...
115.00	75.46	Light&Wonder	LNW	...	22	79.96	+1.95	...
29.22	15.58	Limoneira	LMNR	1.9	39	16.02	-0.59	.075
19.79	9.51	LincolnEduc	LINC	...	54	17.18	+0.74	...
242.65	161.11	LincolnElectric	LECO	1.7	22	177.38	-3.75	.75
487.49	408.65	Linde	LIN	1.3	33	452.12	+10.29	1.50
89.85	46.63	Lineage	LINE	3.4	dd	55.91	+2.21	.5275
10.55	9.96	LionheartA	CUB	...	54	10.27	+0.01	...
12.84	5.98	LionsgateStudios	LION	...	dd	6.53	+0.23	...
39.72	16.79	LiquiditySvcs	LQDT	...	41	30.99	+1.37	...
275.58	142.10	Littelfuse	LFUS	1.8	34	153.89	-1.51	.70
64.47	32.48	LivaNova	LIVN	...	31	35.58	+1.62	...
2.08	0.45	LivePerson	LPSN	...	dd	.75	+0.01	...
50.08	1.95	LixiangEduc	LXEH	...	dd	6.84	-14.66	...
26.00	17.30	LoganRidgeFin	LRFC	7.7	dd	18.03	-0.71	.36
105.65	64.73	LogitechIntl	LOGI	1.6	17	71.63	-0.04	1.3714
2.98	0.90	LoopIndustries	LOOP	...	dd	1.11	+0.09	...
2.33	0.22	Lottery.com	LTRY	...	dd	.70	-0.10	...
13.85	1.06	LotusTech	LOT	...	dd	1.31	+0.13	...
39.49	12.12	Lovesac	LOVE	...	33	20.06	+1.72	...
4.43	1.93	Lucid	LCID	...	dd	2.38	-0.12	...
1.99	0.33	Lulu'sFashion	LVLU	...	dd	.45	...	...
423.32	226.01	lululemon	LULU	...	17	251.08	-9.95	...
104.00	38.28	Lumentum	LITE	...	dd	52.00	+0.73	...
34.80	3.30	LuminarTech	LAZR	...	dd	3.80	-0.62	...
2.88	0.39	LyellImmuno	LYEL	...	dd	.43	...	...
19.07	8.93	Lyft	LYFT	...	cc	11.16	+0.13	...

M

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
152.50	84.00	Macom Tech	MTSI	...	dd	97.29	-0.53	...
27.50	4.81	MBX Biosci	MBX	...	dd	7.62	+0.21	...
109.22	72.27	MGE Energy	MGEE	2.0	27	90.58	+1.25	.45
92.52	25.12	MGP Ingredients	MGPI	1.7	18	27.90	-0.40	.12
147.40	54.84	MKS Instrum	MKSI	1.4	23	63.72	-1.81	.22
10.53	9.97	M3-BrigadeAcqnV	MBAV	...	70	10.23	...	...
171.10	86.60	MYR Group	MYRG	...	62	114.70	+2.84	...
16.59	0.99	Macrogenics	MGNX	...	dd	1.26	-0.03	...
377.46	189.00	MadrigalPharm	MDGL	...	dd	301.66	-15.49	...
14.24	9.51	MagicSoftware	MGIC	4.9	18	13.30	+0.18	.327
21.29	8.22	Magnite	MGNI	...	80	11.13	+1.45	...
14.90	10.66	MagyarBancorp	MGYR	1.5	11	13.95	+0.25	.06
123.00	60.55	MakeMyTrip	MMYT	...	56	103.30	+5.42	...
47.82	24.43	MalibuBoats	MBUU	...	dd	27.01	-0.20	...
4.94	1.68	MammothEnergy	TUSK	...	dd	2.63	+0.74	...
312.60	140.81	ManhattanAssoc	MANH	...	47	163.57	+4.90	...
7.63	4.02	MannKind	MNKD	...	50	4.54	-0.12	...
53.44	29.84	Maplebear	CART	...	26	42.99	+1.82	...
11.56	1.67	MaravaiLifeSci	MRVI	...	dd	1.77	-0.06	...
2.40	1.20	Marchex	MCHX	...	dd	1.47	+0.09	...
40.96	18.13	Marex	MRX	1.5	14	38.61	+1.19	.14
296.68	186.84	MarketAxess	MKTX	1.4	31	225.16	+3.35	.76
34.60	9.07	MarketWise	MKTW	6.0	4	13.31	-0.06	.20
6.01	3.37	Marqeta	MQ	...	81	3.82	-0.03	...
307.52	204.55	Marriott	MAR	1.1	26	220.41	-4.81	.63
19.26	12.52	MartenTransport	MRTN	1.8	51	13.26	-0.11	.06
4.13	2.40	MartinMidstream	MMLP	.8	dd	2.65	-0.14	***.005***
127.48	47.09	MarvellTech	MRVL	.5	dd	51.70	-1.69	.06
194.88	101.61	Masimo	MASI	...	dd	152.15	-1.75	...
23.00	14.39	MasterCraftBoat	MCFT	...	dd	16.00	+0.30	...
38.84	26.39	MatchGroup	MTCH	2.6	14	29.02	+0.54	.19
9.69	3.93	Materialise	MTLS	...	19	4.72	+0.39	...
15.75	8.61	MatrixService	MTRX	...	dd	10.86	+0.67	...
22.07	13.95	Mattel	MAT	...	9	14.83	-0.21	...
32.24	18.50	MatthewsIntl	MATW	5.1	dd	19.51	-1.01	.25
5.26	2.21	MaxCyte	MXCT	...	dd	2.61	+0.03	...
410.00	2.49	MaxeonSolar	MAXN	...	dd	2.86	-0.24	...
26.59	8.35	MaxLinear	MXL	...	dd	10.22	+0.38	...
9.97	9.86	MaywoodAcqnA	MAYA	...	...	9.95	+0.02	...
17.00	6.71	MazeTherap	MAZE	...	...	8.41	+0.58	...
129.93	95.50	McGrathRent	MGRC	1.8	11	104.93	+0.58	.485
10.50	6.48	MedallionFinl	MFIN	5.0	6	8.72	+0.49	.11
2.55	1.12	MediciNova	MNOV	...	dd	1.45	+0.07	...
24.00	12.78	MediWound	MDWD	...	dd	17.10	+0.73	...
459.77	272.00	Medpace	MEDP	...	23	296.28	-1.44	...
1.47	0.25	MeihuaIntlMed	MHUA	...	1	.31	-0.01	...
8.75	3.85	MeiraGTx	MGTX	...	dd	5.41	+0.21	...
10.35	9.95	MelarAcqnIA	MACI	...	53	10.28	+0.03	...
8.90	4.55	MelcoResorts	MLCO	...	49	4.84	+0.08	...
2374.54	1324.99	MercadoLibre	MELI	...	56	2099.37	+102.42	...
52.98	33.64	MercantileBank	MBWM	3.6	8	40.68	+2.15	.37
11.20	4.74	MercerIntl	MERC	6.0	dd	4.96	-0.23	.075
52.25	26.48	MercurySystems	MRCY	...	dd	47.96	+1.78	...
17.33	8.27	Meridian	MRBK	3.8	9	13.25	+0.18	.125
111.45	70.70	MeritMedical	MMSI	...	45	90.89	-1.15	...
3.63	0.26	MersanaTherap	MRSN	...	dd	.35	+0.04	...
61.61	33.19	Merus	MRUS	...	dd	43.06	+1.09	...
155.12	83.68	MesaLabs	MLAB	.6	dd	112.01	-2.56	.16
22.00	4.77	Mesoblast	MESO	...	dd	10.72	+0.58	...
740.91	414.50	MetaPlatforms	META	.4	21	501.48	-42.09	.525
8.42	1.23	Metagenomi	MGX	...	dd	1.52	+0.04	...
56.43	25.46	Methanex	MEOH	2.7	12	27.02	+0.38	.185
36.15	22.25	MetroCityBkshs	MCBS	3.4	11	26.99	+1.17	***.23***
32.81	12.30	Metsera	MTSR	...	...	19.57	+5.57	...
100.57	34.13	MicrochipTech	MCHP	4.7	68	38.56	-0.15	.455
157.54	61.54	MicronTech	MU	.7	17	68.80	-0.75	.115
468.35	344.79	Microsoft	MSFT	.9	30	367.78	-20.67	.83
543.00	101.00	MicroStrategy	MSTR	...	dd	317.20	+17.22	...
1.95	0.80	MicroVision	MVIS	...	dd	1.17	-0.05	...
33.87	19.26	MidPennBancorp	MPB	3.2	9	25.39	+1.14	.20
16.36	10.18	MidCapFin	MFIC	12.9	9	11.76	+0.70	.38
182.73	118.41	Middleby	MIDD	...	16	126.91	-5.28	...
70.73	46.15	MiddlesexWater	MSEX	2.2	25	62.66	+0.52	.34
28.08	14.79	MidlandStBncp	MSBI	7.9	dd	15.71	+0.51	.31
34.56	19.43	MidWestOneFin	MOFG	3.6	dd	27.10	+1.71	.2425
2.75	0.63	MilestonePharm	MIST	...	dd	.89	+0.12	...
31.73	15.43	MillerKnoll	MLKN	4.8	37	15.72	-0.72	.1875
32.46	19.91	MillicomIntl	TIGO	5.4	22	32.45	+3.99	.75
2.13	1.60	Mind CTI	MNDO	13.2	7	1.67	-0.06	.22
10.44	4.70	MindMed	MNMD	...	dd	5.77	+0.34	...
18.38	8.24	MineralysTherap	MLYS	...	dd	13.35	-0.05	...
54.23	23.14	MirumPharm	MIRM	...	dd	39.10	-0.48	...
15.25	9.54	MissionProduce	AVO	...	18	10.20	+0.24	...
8.60	5.84	MisterCarWash	MCW	...	33	7.05	-0.07	...
33.26	10.48	Mobileye	MBLY	...	dd	11.90	-1.05	...
170.47	23.15	Moderna	MRNA	...	dd	24.72	-1.49	...
32.82	0.96	ModivCare	MODV	...	dd	.99	-0.15	...
12.70	3.32	MolecularPtrs	MOLN	...	dd	3.97	+0.10	...
96.11	64.50	MonarchCasino	MCRI	1.6	15	75.63	+1.01	.30
342.64	174.75	monday.com	MNDY	...	cc	246.28	+5.47	...
76.06	53.95	Mondelez	MDLZ	2.8	20	67.32	+0.27	.47

DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
2.75	0.55	MoneyHero	MNY	...	dd	.74	...	...
387.19	140.78	MongoDB	MDB	...	dd	159.26	-2.98	...
959.64	438.86	MonolithicPower	MPWR	1.2	14	523.58	-9.55	1.56
31.49	13.50	Monro	MNRO	8.0	24	13.96	-0.91	.28
60.34	43.32	MonsterBev	MNST	...	39	58.41	+0.26	...
12.40	3.21	MonteRosaTherap	GLUE	...	dd	4.55	+0.33	...
365.00	250.34	Morningstar	MORN	.7	32	277.19	+3.84	.455
11.89	4.36	MotorcarParts	MPAA	...	dd	8.93	+0.18	...
10.16	9.94	MountainLakeA	MLAC	...	...	10.07	+0.01	...
4.74	0.95	MuralOncology	MURA	...	dd	2.70	+1.67	...
29.30	7.35	MyriadGenetics	MYGN	...	dd	7.64	-0.36	...

N

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
58.09	19.00	Napco Security	NSSC	2.3	17	21.69	+0.10	.125
52.44	33.04	NBT Bancorp	NBTB	3.4	13	39.76	+1.14	.34
235.71	137.19	NICE	NICE	...	22	149.75	-2.86	...
17.76	0.99	NIP	NIPG	...	...	1.70	...	...
42.49	29.51	NMI Holdings	NMIH	...	8	33.68	-0.26	...
4.67	1.58	NN	NNBR	...	dd	1.70	-0.20	...
26.14	15.14	NV5Global	NVEE	...	32	15.82	-0.42	...
296.08	148.09	NXP Semicon	NXPI	2.4	18	170.74	+1.95	1.014
11.10	10.48	NaborsEnerIIA	NETD	...	35	10.97	-0.01	...
11.00	3.75	NanoXImaging	NNOX	...	dd	5.20	+0.59	...
7.51	2.76	Nanobiotix	NBTX	...	...	3.29	-0.04	...
84.15	58.10	Nasdaq	NDAQ	1.3	37	72.18	+0.65	.24
183.00	83.13	Natera	NTRA	...	dd	148.08	+0.04	...
104.96	64.02	Nathan's	NATH	2.1	16	93.98	+1.14	.50
53.48	38.25	NationalBeverage	FIZZ	.0	22	43.51	-0.72	3.25
7.60	4.12	NatlCineMedia	NCMI	.0	dd	5.92	+0.15	.03
35.81	10.40	NatlResearch	NRC	4.6	10	10.54	-0.16	.12
19.29	9.56	NationalVision	EYE	...	dd	11.67	+0.13	...
7.26	2.70	NaturalAlt	NAII	...	dd	2.78	-0.17	...
3.09	0.66	NautilusBiotech	NAUT	...	dd	.76	-0.03	...
16.97	10.53	Navient	NAVI	5.7	10	11.21	+0.20	.16
5.14	1.52	NavitasSemi	NVTS	...	dd	1.82	+0.02	...
40.70	20.31	Nayax	NYAX	...	dd	38.39	+1.58	...
43.20	18.75	nCino	NCNO	...	dd	23.95	+0.09	...
50.87	14.09	Nebius	NBIS	...	dd	21.53	+0.02	...
18.58	3.87	Neogen	NEOG	...	dd	4.39	-1.19	...
25.00	6.10	NeOncTech	NTHI	...	...	6.95	-2.09	...
16.45	7.55	NerdWallet	NRDS	...	21	8.54	+0.27	...
135.45	71.84	NetApp	NTAP	2.5	15	82.61	-0.03	.52
110.15	75.85	NetEase	NTES	2.6	15	98.73	-0.62	.435
1064.50	542.01	Netflix	NFLX	...	49	973.03	+54.74	...
31.55	10.48	Netgear	NTGR	...	57	22.11	-0.53	...
27.89	17.10	NetScout	NTCT	...	dd	19.84	-0.35	...
17.19	0.62	NeumoraTherap	NMRA	...	dd	.65	-0.03	...
15.24	2.12	NeuphoriaTherap	NEUP	...	...	5.14	+0.19	...
157.98	84.23	Neurocrine	NBIX	...	31	101.38	+10.51	...
74.49	6.88	Neurogene	NGNE	...	dd	11.49	+0.49	...
5.92	0.52	Neuronetics	STIM	...	dd	3.76	-0.03	...
15.11	5.45	NeuroPace	NPCE	...	dd	10.79	+0.37	...
12.29	0.68	NewEraHelium	NEHC	...	dd	.95	+0.04	...
29.11	4.72	NewFortressEner	NFE	7.0	dd	5.69	-0.21	.10
12.81	8.84	NewMtnFin	NMFC	13.1	9	9.74	+0.50	.32
7.25	5.01	NY Mortgage	NYMT	14.7	dd	5.43	+0.11	.20
27.29	14.06	NewAmstPharma	NAMS	...	dd	16.34	+1.22	...
10.08	9.88	NewburyStII A	NTWO	...	...	10.07	...	...
11.78	4.22	NewellBrands	NWL	6.0	dd	4.70	-0.02	.07
...	...	NewHoldInvtIII	NHIC	...	...	9.93	...	...
16.10	9.44	Newmark	NMRK	1.2	30	10.39	+0.08	.03
30.69	22.65	NewsCorp A	NWSA	.8	36	25.86	-0.33	.10
35.25	23.99	NewsCorp B	NWS	.7	41	30.00	-0.24	.10
15.49	9.12	NewtekOne	NEWT	7.4	5	10.23	+0.19	.19
191.86	143.32	NexstarMedia	NXST	5.0	7	147.50	-4.49	1.86
1.82	0.22	NextCure	NXTC	...	dd	.36	+0.07	...
62.31	30.93	Nextracker	NXT	...	11	40.30	+1.07	...
11.00	5.41	NexxenIntl	NEXN	...	18	9.05	+0.40	...
3.66	1.01	9F	JFU	...	11	1.06	+0.05	...
7.48	1.81	908Devices	MASS	...	dd	4.76	+0.55	...
4.90	1.65	NiuTech	NIU	...	dd	2.91	+0.15	...
8.33	1.31	Nkarta	NKTX	...	dd	1.81	+0.24	...
14.73	6.20	nLIGHT	LASR	...	dd	7.20	-0.13	...
2.36	0.55	Noodles	NDLS	...	dd	.89	-0.08	...
279.38	165.03	Nordson	NDSN	1.7	23	180.81	-4.75	.78
110.35	50.25	NortheastBank	NBN	.0	10	89.06	+6.25	.01
19.63	6.77	NorthernTechsIntl	NTIC	.6	18	6.93	-0.75	*.01*
114.67	79.68	NorthernTrust	NTRS	3.4	9	88.30	...	.75
14.39	6.98	NorthfieldBanc	NFBK	5.4	13	9.66	+0.07	.13
91.72	44.68	NorthrimBanCorp	NRIM	3.4	11	72.87	+4.29	.64
15.42	10.45	NorthwestBcshs	NWBI	7.0	14	11.36	+0.46	.20
57.76	31.16	NorthwestPipe	NWPX	...	12	41.42	-0.21	...
59.52	48.47	NorthWesternEner	NWE	4.5	16	58.77	+2.51	.66
34.50	21.25	NorwoodFin	NWFL	5.4	cc	23.01	+0.76	.31
289.90	154.00	Nova	NVMI	...	31	175.62	-4.16	...
187.12	98.76	Novanta	NOVT	...	65	114.58	+2.19	...
23.86	3.81	Novavax	NVAX	...	dd	6.00	+0.14	...
34.13	11.70	Novocure	NVCR	...	dd	15.58	-0.92	...
2.73	0.81	Novonix	NVX	...	dd	1.18	+0.25	...
78.32	1.30	Nukkleus	NUKK	...	dd	13.89	+2.10	...
29.56	8.18	NurixTherap	NRIX	...	dd	10.24	+1.10	...
79.99	43.35	Nutanix	NTNX	...	dd	61.63	+2.33	...
113.51	55.54	Nuvalent	NUVL	...	dd	71.64	+5.35	...
153.13	75.61	NVIDIA	NVDA	.0	35	101.49	-9.44	.01
12.21	5.55	Nyxoah	NYXH	...	dd	6.04	-0.12	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
51.00	30.34	OddityTech	ODD	...	26	41.95	+0.37	...
52.69	11.85	ODP	ODP	...	28	13.71	+0.28	...
80.08	31.04	ON Semi	ON	...	10	34.64	-0.44	...
18.57	8.99	OP Bancorp	OPBK	4.1	8	11.62	+1.08	.12
2.04	1.15	OPKO Health	OPK	...	dd	1.42	...	...
1458.37	947.49	O'ReillyAuto	ORLY	...	34	1390.90	+1.11	...
220.00	126.57	OSI Systems	OSIS	...	25	194.19	+4.68	...
10.85	9.95	OaktreeAcqIIILife	OACC	...	...	10.05	-0.09	...
19.95	12.50	OaktreeSpec	OCSL	14.3	21	14.35	+0.78	.07
26.80	6.00	Oatly	OTLY	...	dd	8.62	-0.33	...
21.87	14.03	OceanFirstFin	OCFC	5.1	10	15.75	+0.99	.20
11.78	4.06	OcularTherapeutix	OCUL	...	dd	7.31	+0.20	...
23.08	10.79	Oculis	OCS	...	dd	18.27	+1.52	...
3.02	0.32	OfficePropIncm	OPI	11.0	dd	.37	+0.01	*.01*
37.34	19.35	OhioValleyBanc	OVBC	2.6	15	35.50	+6.70	*.23*
118.07	70.56	Okta	OKTA	...	cc	97.93	-3.89	...
2.77	1.01	Olaplex	OLPX	...	42	1.22	+0.02	...
233.26	145.79	OldDomFreight	ODFL	.7	28	153.75	+1.52	.28
7.55	5.29	OldMarketCap	OMCC	...	dd	5.94	-0.01	...
24.49	15.52	OldNatlBncp	ONB	2.9	12	19.59	+0.91	.14
19.46	13.26	Old2ndBcp	OSBC	1.6	8	14.78	+0.33	*.06*
16.62	2.86	OlemaPharm	OLMA	...	dd	4.42	+0.65	...
120.03	70.17	Ollie'sBargain	OLLI	...	35	111.95	-2.47	...
69.79	26.32	OlympicSteel	ZEUS	2.1	16	30.59	+0.65	.16
68.50	29.04	OmegaFlex	OFLX	4.7	16	29.20	-1.27	.34
13.60	2.97	Omeros	OMER	...	dd	6.78	+0.05	...
4.96	1.70	OmniAb	OABI	...	dd	1.79	-0.14	...
55.75	25.12	Omnicell	OMCL	...	cc	30.28	-0.91	...
11.10	4.96	1-800-FLOWERS	FLWS	...	dd	5.32	+0.04	...
4.20	3.12	180DegreeCap	TURN	...	dd	3.83	+0.31	...
14.10	4.14	111	YI	...	dd	7.50	+0.65	...
6.20	2.30	1stdibs.com	DIBS	...	dd	2.45	+0.03	...
35.39	16.69	OneStream	OS	...	dd	19.66	+0.09	...
31.36	12.02	OneWaterMarine	ONEW	...	dd	13.49	+0.94	...
20.00	2.57	OnKureTherap	OKUR	...	dd	2.89	-0.06	...
6.97	0.70	OpenLending	LPRO	...	dd	.83	-0.01	...
36.39	22.79	OpenText	OTEX	4.1	10	25.51	+0.36	.2625
3.09	0.85	OpendoorTech	OPEN	...	dd	.95	-0.07	...
22.50	10.11	Opera	OPRA	5.4	24	14.33	-0.62	.40
9.24	2.14	OportunFin	OPRT	...	dd	4.61	+0.39	...
7.00	2.02	OpticalCable	OCC	...	dd	2.85	...	...
20.02	4.82	Optinose	OPTN	...	dd	9.17	+0.10	...
35.53	21.39	OptionCare	OPCH	...	26	32.02	+0.47	...
5.59	2.69	OraSureTechs	OSUR	...	dd	2.99	+0.06	...
8.87	2.49	OrchestraBioMed	OBIO	...	dd	2.85	-0.13	...
2.17	0.85	Organigram	OGI	...	dd	1.07	+0.04	...
14.67	3.90	OricPharm	ORIC	...	dd	4.77	-0.15	...
20.73	12.08	OrthofixMed	OFIX	...	dd	13.03	-0.64	...
35.99	20.26	OrthoPediatrics	KIDS	...	dd	21.00	-0.16	...
53.88	5.49	OrukaTherap	ORKA	.0	dd	9.22	+1.54	1.59
100.84	71.66	OtterTail	OTTR	2.7	11	78.96	+0.30	.525
16.88	5.84	Ouster	OUST	...	dd	6.99	-0.06	...
7.87	3.00	Outbrain	OB	...	dd	3.30	+0.04	...
78.30	5.85	OutsetMedical	OM	...	dd	11.01	+0.85	...
3.45	0.24	OvidTherap	OVID	...	dd	.29	+0.01	...
5.78	3.91	OxfordLane	OXLC	24.7	5	4.38	-0.05	.09
3.29	2.28	OxfordSquare	OXSQ	16.9	28	2.49	-0.03	.035

P Q

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
23.70	11.01	PAMT	PAMT	...	dd	14.18	+0.56	...
22.20	14.50	PCB Bancorp	PCB	4.3	11	18.47	+1.00	.20
77.19	56.82	PCConnection	CNXN	.7	18	60.09	-0.18	.15
164.69	87.11	PDD	PDD	...	9	93.69	+3.19	...
39.70	15.91	PDF Solutions	PDFS	...	cc	17.08	-1.21	...
23.08	13.25	PENN Entmt	PENN	...	dd	14.34	+0.01	...
2.44	0.52	PLBY Group	PLBY	...	dd	.97	-0.04	...
2.26	0.82	PMV Pharm	PMVP	...	dd	1.02	+0.15	...
28.64	15.94	PRA Group	PRAA	...	10	17.01	+0.29	...
103.81	47.04	ProceptBio	PRCT	...	dd	53.03	+0.96	...
203.09	133.38	PTC	PTC	...	44	143.56	-1.76	...
58.38	24.00	PTC Therap	PTCT	...	dd	47.39	+4.41	...
118.81	85.10	Paccar	PCAR	1.5	11	88.17	-2.30	.33
2.72	1.08	PacBiosciCA	PACB	...	dd	1.17	-0.19	...
30.28	18.06	PacificPremBncp	PPBI	6.9	12	19.25	+0.90	.33
31.67	11.16	PaciraBioSci	PCRX	...	dd	24.65	+0.09	...
125.41	20.33	PalantirTech	PLTR	...	cc	93.78	+5.23	...
14.95	1.26	PalladyneAI	PDYN	...	dd	5.72	-0.49	...
208.39	137.60	PaloAltoNtwks	PANW	...	95	167.69	-0.65	...
155.87	76.20	Palomar	PLMR	...	33	149.79	+1.91	...
64.67	30.20	PapaJohn's	PZZA	5.9	12	31.16	-0.71	.46
26.34	16.59	ParamountA	PARAA	.9	dd	22.17	-0.38	.05
14.54	9.54	ParamountB	PARA	1.8	dd	10.94	+0.25	.05
34.50	18.00	Park-Ohio	PKOH	2.7	7	18.80	-0.69	.125
86.00	48.46	PathwardFinl	CASH	.3	10	70.33	+2.54	.05
14.26	9.43	PatriaInvts	PAX	6.3	24	9.98	+0.04	.15
98.90	67.72	PatrickIndustries	PATK	2.0	19	79.28	-1.15	.40
4.01	0.99	PatriotNatBncp	PNBK	...	dd	3.28	+1.84	...
31.79	19.45	Patterson	PDCO	3.3	20	31.33	+0.42	.26
11.70	5.12	PattersonUTIEn	PTEN	5.3	dd	6.07	+0.31	.08
158.37	115.40	Paychex	PAYX	2.7	30	144.90	-1.85	.98
223.80	129.94	Paylocity	PCTY	...	47	183.98	-3.29	...
11.29	4.79	Payoneer	PAYO	...	20	6.36	+0.03	...
93.66	55.85	PayPal	PYPL	...	15	61.00	-1.59	...
37.88	20.30	PeapackGladFin	PGC	.8	14	26.09	+1.14	.05
113.67	54.55	Pegasystems	PEGA	.2	68	68.34	+0.11	.015
10.90	2.70	Peloton	PTON	...	dd	5.39	-0.19	...
29.81	14.20	PenguinSolutions	PENG	...	...	15.88	-0.66	...
37.13	19.64	Pennant	PNTG	...	37	26.13	+0.76	...
34.56	17.01	PennsWoodsBncp	PWOD	4.9	11	26.39	+1.03	.32
37.07	26.21	PeoplesBncpOH	PEBO	5.7	8	27.85	+1.00	.40
33.31	23.74	PeoplesBncpNC	PEBK	3.1	9	25.72	-0.22	.20
59.70	36.41	PeoplesFinSvcs	PFIS	5.8	38	42.59	+1.78	.6175
19.30	0.88	PepGen	PEPG	...	dd	1.33	+0.20	...
183.41	138.33	PepsiCo	PEP	3.8	21	142.84	-1.59	1.355
10.38	10.02	PerceptiveCap	PCSC	...	60	10.38	+0.15	...
29.84	16.79	PerdoceoEduc	PRDO	2.1	11	25.27	-0.55	.13
27.03	11.68	PerellaWeinberg	PWP	1.8	dd	15.80	+0.35	.07
4.35	2.26	PerformantHlthcr	PHLT	...	dd	2.49	-0.02	...
13.49	7.00	PerionNetwork	PERI	...	34	8.88	+0.98	...
17.58	6.83	Perma-PipeIntl	PPIH	...	6	11.96	+1.21	...
7.20	1.14	Personalis	PSNL	...	dd	3.19	-0.09	...
6.29	1.41	PetcoHealth	WOOF	...	dd	3.09	-0.27	...
6.85	2.90	PetMedExpress	PETS	...	cc	3.09	+0.05	...
11.07	6.65	Pharming	PHAR	...	dd	8.09	+0.04	...
25.50	11.51	Pharvaris	PHVS	...	dd	14.00	+2.00	...
19.71	3.81	PhathomPharm	PHAT	...	dd	4.03	-0.85	...
57.40	42.50	Phenixfin	PFX	.0	6	50.18	-0.90	1.43
26.55	12.30	PhibroAnimal	PAHC	2.8	36	17.29	-0.21	.12
40.12	30.62	PhillipsEdison	PECO	3.4	73	36.18	+1.13	.1025
31.60	16.46	Photronics	PLAB	...	7	17.67	-0.38	...
57.16	33.67	Pilgrim'sPride	PPC	.0	12	54.02	+1.21	6.30
131.91	73.62	PinnacleFinPtrs	PNFP	1.0	15	95.11	+5.07	*.24*
1.19	0.71	PintecTech	PT	...	dd	1.01	+0.09	...
21.00	15.58	PlainsAllAmPipe	PAA	8.6	24	17.74	+0.96	.38
22.31	16.61	PlainsGP	PAGP	8.0	36	18.93	+1.06	.38
13.43	6.95	PlayaHotels	PLYA	...	25	13.41	+0.03	...
2.55	1.14	Playstudios	MYPS	...	dd	1.28	-0.06	...
9.15	3.97	Playtika	PLTK	8.1	11	4.93	-0.04	.10
172.89	92.72	Plexus	PLXS	...	28	122.66	+3.27	...
16.52	1.10	PliantTherap	PLRX	...	dd	1.46	+0.12	...
10.11	9.94	PlumAcqnIVA	PLMK	...	...	10.06	...	...
1.94	0.61	PolestarAuto	PSNY	...	dd	1.01	+0.01	...
13.97	7.95	PonceFinl	PDLB	...	24	11.13	-0.03	...
23.88	4.46	PonyAI	PONY	...	...	4.48	-0.82	...
395.60	284.27	Pool	POOL	1.6	27	306.25	-5.02	1.20
106.81	78.23	Popular	BPOP	3.3	10	85.81	+3.62	.70
15.78	8.38	Portillo's	PTLO	...	25	11.53	-0.47	...
20.84	11.60	PortmanRidge	PTMN	15.6	dd	12.03	+0.21	.07
13.48	6.28	Potbelly	PBPB	...	6	8.01	-0.23	...
48.12	36.82	PotlatchDelt	PCH	4.5	cc	39.73	+0.78	.45
364.98	123.04	PowellIndustries	POWL	.6	13	167.24	-5.98	.2675
79.13	40.78	PowerIntegrations	POWI	1.8	80	45.41	+0.32	.21
8.71	3.70	PowerFleet	AIOT	...	dd	4.77	-0.07	...
91.83	26.70	PraxisPrecision	PRAX	...	dd	33.79	+4.05	...
2.17	0.65	Precigen	PGEN	...	dd	1.39	-0.01	...
99.78	71.29	PreferredBkLA	PFBC	3.7	8	81.03	+4.72	.75
154.90	109.01	PreformedLine	PLPC	.6	18	136.91	-3.16	.20
6.80	0.61	PreludeTherap	PRLD	...	dd	.81	+0.10	...
23.56	17.23	Premier	PINC	4.3	dd	19.33	+0.12	.21
7.84	2.85	Prenetics	PRE	...	dd	4.01	+0.41	...
99.23	77.51	PriceSmart	PSMT	1.3	20	93.64	+1.90	.63
8.27	1.12	PrimeMedicine	PRME	...	dd	1.24	-0.09	...
13.52	7.75	PrimisFinl	FRST	4.9	dd	8.17	+0.23	.10
39.35	27.25	PrincetonBncp	BPRN	4.2	18	28.45	+0.76	.30
91.98	68.39	PrincipalFinl	PFG	4.2	11	72.14	-0.47	.75
26.04	15.92	PriviaHealth	PRVA	...	cc	23.68	-0.42	...
21.01	6.81	ProficientAuto	PAL	...	dd	7.55	-0.05	...
9.75	4.00	ProFrac	ACDC	...	dd	4.90	+0.16	...
70.56	48.00	ProgressSoftware	PRGS	1.3	43	56.00	-1.70	.175
33.84	13.39	Progyny	PGNY	...	38	21.44	-0.90	...
5.72	3.39	ProspectCapital	PSEC	15.2	dd	3.56	...	.045
60.60	24.22	ProtagonistTherap	PTGX	...	11	46.28	+3.66	...
10.48	1.60	ProtaraTherap	TARA	...	dd	3.90	-0.01	...
25.42	9.10	Prothena	PRTA	...	dd	9.20	-1.02	...
16.70	12.01	ProvidentFin	PROV	3.9	16	14.36	+0.36	.14
25.36	7.46	PubMatic	PUBM	...	39	9.13	+0.65	...
10.01	4.49	Pulmonx	LUNG	...	dd	4.52	-0.73	...
5.34	2.23	PumaBiotech	PBYI	...	5	2.86	+0.04	...
32.98	13.30	PureTechHealth	PRTC	...	dd	16.74	+0.58	...
1.75	0.56	PurpleInnovation	PRPL	...	dd	.56	-0.09	...
5.39	0.83	PyxisOncology	PYXS	...	dd	.96	...	...
96.08	54.75	QCR Holdings	QCRH	.4	10	66.93	+3.33	.06
48.94	17.95	QifuTechnology	QFIN	3.6	6	35.33	-1.04	.70
130.99	49.46	Qorvo	QRVO	...	cc	57.63	+1.36	...
230.63	120.80	Qualcomm	QCOM	2.5	15	136.66	-2.59	.85
174.20	112.61	Qualys	QLYS	...	26	120.62	-3.48	...
7.96	1.47	QuantaSing	QSG	.0	4	4.28	-0.15	.201
19.18	4.67	Quanterix	QTRX	...	dd	5.15	-0.05	...
90.64	2.22	Quantum	QMCO	...	dd	10.32	-0.90	...
5.77	0.61	Quantum-Si	QSI	...	dd	1.15	-0.10	...
2.27	0.25	Quhuo	QH	...	dd	1.46	+0.20	...
49.45	24.44	QuidelOrtho	QDEL	...	dd	25.17	-1.74	...
2.45	0.51	QuinceTherap	QNCX	...	dd	.99	-0.01	...
26.27	14.39	QuinStreet	QNST	...	dd	16.07	+0.86	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
8.58	0.75	RaptTherap	RAPT	...	dd	.79	-0.07	...
25.30	14.49	RBB Bancorp	RBB	4.2	10	15.08	-0.26	.16
61.66	35.00	RCI Hospitality	RICK	.7	67	37.51	+0.35	.07
26.37	13.18	RCM Tech	RCMT	...	10	16.06	+0.17	...
17.52	5.04	REGENXBIO	RGNX	...	dd	5.94	+0.05	...
10.43	10.00	RFAcqnII	RFAI	...	66	10.40	-0.01	...
0.11	0.05	RFAcqnIIRt	RFAIR	...	...	.06	-0.01	...
5.77	2.86	RF Industries	RFIL	...	dd	3.82	-0.17	...
24.20	18.62	RGC Resources	RGCO	3.9	18	21.09	-1.01	.2075
3.41	1.24	RackspaceTech	RXT	...	dd	1.32	-0.05	...
29.20	10.57	RadiusRecycling	RDUS	2.6	dd	29.11	+0.04	.1875
93.65	45.00	RadNet	RDNT	...	cc	49.78	-3.63	...
25.00	16.14	Radware	RDWR	...	cc	21.28	+0.66	...
13.70	1.75	RainEnhTech	RAIN	...	dd	2.62	-0.01	...
2.00	0.22	Rallybio	RLYB	...	dd	.25	...	...
16.61	6.30	RamacoRscsA	METC	...	51	9.87	+1.17	...
12.72	6.01	RamacoRscsB	METCB	10.9	42	8.18	+0.68	.1971
69.15	37.42	Rambus	RMBS	...	28	45.72	-1.32	...
10.64	9.91	RangeCapAcqn	RANG	...	...	10.04	-0.01	...
0.29	0.14	RangeCapAcqnRt	RANGR	...	...	.16	...	...
7.88	1.03	RaniTherap	RANI	...	dd	1.17	-0.02	...
46.96	22.08	Rapid7	RPD	...	57	22.56	-1.01	...
29.74	6.43	RapportTherap	RAPP	...	dd	10.15	+0.89	...
11.38	2.24	RealReal	REAL	...	dd	5.38	+0.40	...
12.36	3.79	RecursionPharm	RXRX	...	dd	5.50	-0.26	...
62.13	42.78	RedRiverBcshs	RRBI	1.0	10	49.91	+1.67	.12
9.20	2.60	RedRobin	RRGB	...	dd	2.72	-0.34	...
61.73	35.09	RedRockResorts	RRR	2.5	18	40.70	+0.21	.25
15.29	5.10	Redfin	RDFN	...	dd	8.44	+0.23	...
78.18	56.94	RegencyCtrs	REG	3.9	34	71.66	+2.26	.705
1211.20	525.99	RegenPharm	REGN	.6	15	563.16	+8.98	.88
35.50	3.87	Regis	RGS	...	0	16.99	+0.86	...
10.72	1.78	RelayTherap	RLAY	...	dd	2.69	+0.27	...
4.72	0.24	RelmadaTherap	RLMD	...	dd	.29	-0.01	...
27.32	11.60	RemitlyGlobal	RELY	...	dd	19.93	-0.48	...
7.49	5.15	ReNewEnergy	RNW	...	91	6.21	+0.27	...
41.81	3.70	RenttheRunway	RENT	...	dd	4.05	-1.21	...
4.29	0.89	RepareTherap	RPTX	...	dd	1.20	+0.30	...
182.52	102.97	Repligen	RGEN	...	dd	130.00	+7.14	...
17.00	4.92	Replimune	REPL	...	dd	8.00	+0.65	...
80.68	46.83	RepublicBcpKYA	RBCAA	2.8	12	64.09	+3.43	.451
9.83	6.56	ReservoirMedia	RSVR	...	60	7.13	+0.03	...
69.99	22.75	ResoluteHldgsMgmt	RHLD	...	...	25.46	-0.87	...
12.19	4.81	ResourcesConnect	RGP	10.6	dd	5.29	-0.06	.14
62.40	29.17	RevolutionMed	RVMD	...	dd	36.76	+1.04	...
32.65	21.90	ReynoldsCnsmr	REYN	3.9	14	23.65	-0.25	.23
14.50	1.07	RezolveAI	RZLV	...	dd	1.40	+0.26	...
68.58	35.17	RhythmPharm	RYTM	...	dd	61.74	+2.19	...
5.38	2.47	RibbonComms	RBBN	...	dd	3.58	+0.13	...
15.51	7.57	RichardsonElec	RELL	2.9	dd	8.40	+0.25	.06
29.82	7.48	RigelPharm	RIGL	...	17	16.85	+0.17	...
4.14	1.53	RiminiStreet	RMNI	...	dd	3.12	-0.14	...
6.38	3.30	RiverviewBncp	RVSB	1.4	cc	5.75	+0.06	.02
18.86	8.32	Rivian	RIVN	...	dd	11.60	+0.13	...
5.49	0.71	Roadzen	RDZN	...	dd	1.07	-0.24	...
66.91	13.98	Robinhood	HOOD	...	26	41.18	-2.50	...
26.98	4.55	RocketPharm	RCKT	...	dd	6.33	+1.06	...
40.14	11.93	RockyBrands	RCKY	4.8	8	12.84	-0.19	.155
3.76	1.12	RockyMtnChoc	RMCF	...	dd	1.29	+0.15	...
13.06	8.73	RoivantSciences	ROIV	...	dd	10.15	+0.29	...
104.96	48.33	Roku	ROKU	...	dd	58.46	-1.76	...
10.06	9.87	RomanDBDR II	DRDB	...	...	10.00	...	...
181.14	34.04	Root	ROOT	...	83	129.74	+9.74	...
595.17	499.47	RoperTech	ROP	.6	39	557.24	-2.92	.825
163.60	122.36	RossStores	ROST	1.2	22	139.63	-1.88	.405
191.22	118.00	RoyalGold	RGLD	1.0	37	184.90	+5.32	.45
34.20	24.05	RoyaltyPharma	RPRX	2.7	17	32.60	+0.65	.22
65.43	40.99	RushEnt A	RUSHA	1.4	14	51.77	-1.07	.18
61.55	37.85	RushEnt B	RUSHB	1.2	16	58.10	+0.79	.18
66.54	13.50	RxSight	RXST	...	dd	14.43	+0.35	...
57.48	36.96	Ryanair	RYAAY	...	14	45.68	+1.53	...

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
39.50	4.28	SanuwaveHealth	SNWV	...	dd	29.98	+0.06	...
45.79	28.83	S&T Bancorp	STBA	3.9	10	34.70	+1.81	.34
252.64	183.64	SBA Comm	SBAC	1.9	33	229.06	+9.88	1.11
36.52	2.62	SBCMedical	SBC	...	dd	4.02	-0.18	...
11.42	1.86	Schmid	SHMD	...	...	2.91	+0.06	...
3.07	0.73	SCYNEXIS	SCYX	...	dd	.90	+0.03	...
87.25	62.38	SEI Investments	SEIC	1.3	16	71.66	-0.72	.49
19.16	11.70	SI-BONE	SIBN	...	dd	13.85	+0.48	...
12.83	4.95	SIGA Tech	SIGA	.0	7	5.99	+0.04	.60
10.33	9.95	SIMAcqnIA	SIMA	...	66	10.20	-0.01	...
62.18	44.91	SJW Group	SJW	3.1	19	54.61	+1.19	.42
32.65	19.39	SLM	SLM	1.9	10	26.78	+1.32	.13
17.94	13.64	SLR Invt	SLRC	10.6	9	15.50	+0.86	.41
218.61	120.09	SPS Commerce	SPSC	...	63	129.06	-2.63	...
89.73	60.01	SS&C Tech	SSNC	1.3	25	76.33	+0.26	.25
11.48	4.32	SSR Mining	SSRM	...	dd	10.84	+0.19	...
18.66	15.14	SWK Holdings	SWKH	...	15	18.05	+0.01	...
20.03	13.31	SabraHealthcare	SBRA	6.6	34	18.14	+0.79	.30
4.63	1.93	Sabre	SABR	...	dd	2.03	-0.28	...
90.00	70.71	SafetyInsurance	SAFT	4.7	16	76.86	+1.54	.90
23.56	10.75	SagaComm	SGA	8.7	21	11.43	+0.08	.25
14.97	4.62	SageTherap	SAGE	...	dd	7.43	+0.27	...
7.38	1.73	Sagimet	SGMT	...	dd	2.21	-0.10	...
624.55	287.50	Saia	SAIA	...	25	334.55	+4.18	...
26.35	15.05	SailPoint	SAIL	...	dd	17.08	-0.48	...
10.50	1.26	SanaBiotech	SANA	...	dd	1.65	-0.11	...
58.36	27.89	Sandisk	SNDK	...	...	31.29	-0.68	...
105.63	65.29	Sanfilippo	JBSS	1.2	16	68.45	+1.11	1.25
7.99	4.04	SangomaTechs	SANG	...	dd	4.77	+0.20	...
91.12	57.52	Sanmina	SANM	...	18	74.92	-1.03	...
60.12	45.22	Sanofi	SNY	3.2	21	50.90	-0.60	*2.0369*
41.22	23.69	SapiensIntl	SPNS	2.3	20	25.99	-0.05	.66
173.25	48.01	SareptaTherap	SRPT	...	23	53.79	+2.76	...
5.31	2.26	Savara	SVRA	...	dd	3.01	+0.09	...
53.90	28.75	ScanSource	SCSC	...	13	31.74	+0.51	...
12.19	1.23	ScanTechAI	STAI	...	10	1.77	+0.06	...
46.98	6.76	ScholarRock	SRRK	...	dd	30.75	+2.75	...
38.77	15.77	Scholastic	SCHL	4.9	27	16.30	-0.09	.20
28.47	16.60	Schrodinger	SDGR	...	dd	25.75	+1.26	...
156.34	94.68	ScienceApplicat	SAIC	1.3	16	116.71	+0.19	.37
5.65	1.94	scPharm	SCPH	...	dd	2.57	+0.25	...
4.65	1.36	ScrippsEW	SSP	...	2	2.17	+0.13	...
31.68	21.36	SeacoastBkgFL	SBCF	3.1	16	22.95	+0.91	.18
115.32	63.19	Seagate	STX	3.8	14	75.78	+5.63	.72
13.59	6.19	SecurityNatFin	SNFCA	...	8	8.96	-0.20	...
2.63	1.56	Seer	SEER	...	dd	1.97	-0.03	...
104.67	78.13	SelectiveIns	SIGI	1.7	28	89.66	+3.03	.38
79.52	24.72	Semtech	SMTC	...	dd	26.24	-0.36	...
92.00	51.79	SenecaFoods A	SENEA	...	15	82.54	-0.77	...
90.99	56.05	SenecaFoods B	SENEB	...	16	85.50	-5.30	...
3.97	1.27	SenstarTech	SNT	...	60	3.19	+0.09	...
28.99	4.17	Septerna	SEPN	...	...	5.90	+0.18	...
12.36	2.99	SeraPrognostics	SERA	...	dd	3.40	+0.15	...
1.53	0.36	SeresTherap	MCRB	...	dd	.37	-0.22	...
6.42	1.71	ServiceProperties	SVC	2.2	dd	1.83	-0.09	*.01*
123.48	79.81	ServiceTitan	TTAN	...	dd	119.89	+19.00	...
3.19	1.26	17Educ&Tech	YQ	...	dd	1.71	+0.26	...
11.76	0.69	ShattuckLabs	STTK	...	dd	.77	-0.18	...
21.89	9.77	ShenandoahTel	SHEN	.8	dd	13.07	+0.41	.10
9.17	2.71	ShoalsTech	SHLS	...	24	3.38	-0.03	...
46.92	16.53	ShoeCarnival	SCVL	3.5	6	17.26	-1.52	.15
129.38	48.56	Shopify	SHOP	...	54	83.65	-0.06	...
17.61	10.09	ShoreBancshares	SHBI	3.8	9	12.51	+0.73	.12
17.56	7.05	Shyft	SHYF	2.7	dd	7.39	-0.58	.05
35.13	17.70	SierraBancorp	BSRR	3.9	9	25.43	+1.10	.25
8.45	2.03	SightSciences	SGHT	...	dd	2.66	+0.28	...
24.38	1.97	SilenceTherap	SLN	...	dd	3.14	+0.57	...
122.02	0.57	SilexionTherap	SLXN	...	dd	.75	-0.10	...
18.24	11.35	Silicom	SILC	...	dd	13.64	+0.39	...
160.00	82.82	SiliconLabs	SLAB	...	dd	90.50	+0.68	...
85.87	37.21	SiliconMotion	SIMO	5.1	15	39.22	-1.23	*.50*
21.59	3.55	Silvaco	SVCO	...	dd	4.40	+0.13	...
19.20	14.12	SilvercrestAsset	SAMG	5.4	15	14.78	-0.23	.20
25.95	16.03	SimmonsFirstNat	SFNC	4.9	14	17.39	-0.43	.2125
51.22	23.01	SimulationsPlus	SLP	.0	91	32.69	+0.04	.06
18.45	11.13	Sinclair	SBGI	7.1	3	14.14	+0.46	.25
25.19	7.26	SionnaTherap	SION	...	...	11.07	+3.20	...
41.60	18.69	SiriusXM	SIRI	5.2	dd	20.32	+0.30	*.27*
268.18	72.39	SiTime	SITM	...	dd	129.47	-0.53	...
17.65	1.14	SkyeBioscience	SKYE	...	dd	1.44	+0.03	...
55.62	33.27	SkywardSpecIns	SKWD	...	19	54.79	+2.26	...
135.57	64.61	SkyWest	SKYW	...	11	85.38	-0.93	...
120.86	47.93	Skyworks	SWKS	5.0	17	55.98	-0.56	.70
20.75	4.48	SleepNumber	SNBR	...	dd	5.28	+0.29	...
2.80	1.73	SmartSand	SND	.0	27	2.06	+0.16	.10
17.33	8.38	Smith&Wesson	SWBI	5.5	14	9.37	+0.23	.13
22.03	18.43	SmithfieldFds	SFD	4.9	...	20.37	+0.62	.25
18.42	6.01	SoFiTech	SOFI	...	29	10.98	+0.27	...
17.24	7.79	Sohu.com	SOHU	...	dd	8.33	-0.04	...
6.87	1.95	SolarBank	SUUN	...	dd	2.30	-0.09	...
64.04	10.24	SolarEdgeTech	SEDG	...	dd	12.64	-0.12	...
13.48	0.60	SolarmaxTech	SMXT	...	dd	1.14	-0.06	...
10.99	2.45	SolidBiosci	SLDB	...	dd	2.55	-0.15	...
2.70	0.68	SolidPower	SLDP	...	dd	1.10	-0.03	...
3.25	0.08	SolidionTech	STI	...	dd	.09	-0.02	...
10.50	0.88	Sonder	SOND	...	dd	2.43	+0.18	...
18.02	7.63	Sonos	SONO	...	dd	8.07	+0.07	...
6.28	2.60	SophiaGenetics	SOPH	...	dd	2.83	-0.05	...
17.08	9.53	SoteraHealth	SHC	...	67	10.48	-0.03	...
1.54	0.59	SotherlyHotels	SOHO	...	dd	.72	+0.07	...
24.98	3.50	SoundHoundAI	SOUN	...	dd	7.82	-0.46	...
40.91	25.13	SouthPlainsFin	SPFI	1.9	11	32.20	+1.47	.15
45.91	24.98	SouthernFirstBcsh	SFST	...	17	31.72	+0.95	...
68.69	39.00	SoMO Bancorp	SMBC	1.9	11	49.24	+1.88	.23
39.16	23.52	SouthernStBcsh	SSBK	1.1	9	31.58	+0.14	.09
11.95	10.28	SparkIAcqnA	SPKL	...	56	10.79	+0.02	...
23.00	17.30	SpartanNash	SPTN	4.4	...	19.79	+0.33	.22
1.72	0.51	SperoTherap	SPRO	...	dd	.75	+0.15	...
17.96	13.24	SpokHoldings	SPOK	8.0	21	15.67	+0.54	.3125
24.15	9.17	Sportradar	SRAD	...	cc	23.96	+1.39	...
4.44	0.92	SportsmansWrhs	SPWH	...	dd	1.54	+0.14	...
11.70	11.01	SpringValleyII A	SVII	...	35	11.49	+0.04	...
0.16	0.05	SpringValleyII Rt	SVIIR	...	...	.09	-0.01	...
62.00	28.21	SpringWorks	SWTX	...	dd	37.92	+1.45	...
178.99	62.72	SproutsFarmers	SFM	...	43	160.15	+2.88	...
40.49	10.91	SpyreTherapeutics	SYRE	...	dd	12.67	+0.45	...
49.86	13.50	StaarSurgical	STAA	...	dd	16.89	+0.10	...
8.18	4.75	Stagwell	STGW	...	cc	5.43	+0.25	...
2.74	0.97	StdBioTools	LAB	...	dd	1.16	+0.01	...
27.47	12.06	StarBulkCarriers	SBLK	15.5	5	13.79	-0.45	.09
5.35	1.81	StarEquity	STRR	...	dd	1.83	-0.17	...
14.50	6.09	Star	STHO	...	dd	6.48	-0.05	...
117.46	71.55	Starbucks	SBUX	3.0	26	81.50	-3.93	.61
28.38	0.41	StardustPower	SDST	...	dd	.61	-0.01	...
8.84	4.82	StealthGas	GASS	...	3	5.14	-0.03	...
155.56	103.17	SteelDynamics	STLD	1.7	12	118.29	-2.12	.50
10.10	9.95	StellarVCapA	SVCC	...	...	9.99	...	...
70.38	34.91	StepStone	STEP	2.0	dd	47.06	+0.72	.24
206.07	93.50	SterlingInfr	STRL	...	17	140.27	+3.18	...
50.01	19.05	StevenMadden	SHOO	4.2	8	19.90	-0.90	.21
6.99	2.06	StitchFix	SFIX	...	dd	3.06	+0.07	...
79.79	42.38	StockYardsBncp	SYBT	1.8	17	67.44	+3.52	.31

DATA

NASDAQ ISSUES

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
17.58	5.35	StokeTherap	STOK	...	dd	7.69	+0.67	...
17.09	7.72	StoneCo	STNE	...	dd	12.26	+0.73	...
85.49	42.73	StoneX	SNEX	...	14	80.29	+4.74	...
12.88	6.05	Stratasys	SSYS	...	dd	9.08	-0.01	...
123.62	74.28	StrategicEd	STRA	3.0	17	80.07	+2.28	.60
53.01	21.05	Strattec	STRT	...	9	34.84	-0.82	...
30.66	15.50	StratusProp	STRS	...	78	18.33	-0.77	...
62.74	13.22	StructureTherap	GPCR	...	dd	21.76	+5.86	...
10.93	5.68	SummitStateBk	SSBI	1.9	dd	8.47	+0.32	.04
33.89	2.10	SummitTherap	SMMT	...	dd	24.61	+1.37	...
18.59	8.88	SunCountryAir	SNCY	...	9	8.88	-1.47	...
8.11	3.65	SunOpta	STKL	...	dd	3.90	-0.02	...
53.41	42.35	SunriseComms	SNRE	.0	...	53.25	+2.56	3.7252
22.26	5.45	SunRun	RUN	...	dd	6.85	+0.56	...
30.00	13.94	SuperHiIntl	HDL	...	62	19.35	+0.02	...
101.40	17.25	SuperMicroComp	SMCI	...	14	31.51	-1.65	...
21.80	9.11	SuperiorGroup	SGC	5.5	14	10.23	-0.18	.14
40.28	25.53	SupernusPharm	SUPN	...	23	30.76	-0.91	...
33.97	19.50	SurgeryPartners	SGRY	...	dd	21.22	+0.23	...
42.44	25.17	Surmodics	SRDX	...	dd	27.57	-0.92	...
5.17	0.52	SutroBioph	STRO	...	dd	.52	-0.08	...
48.98	16.32	Symbotic	SYM	...	dd	20.41	-0.22	...
98.00	41.80	Synaptics	SYNA	...	12	49.07	+1.24	...
25.07	9.66	SyndaxPharm	SNDX	...	dd	11.54	+0.38	...
624.80	365.74	Synopsys	SNPS	...	31	413.32	-7.89	...
3.72	1.27	SyprisSolutions	SYPR	...	dd	1.77	+0.19	...

T

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
6.50	0.86	TelaBio	TELA	...	dd	.96	-0.02	...
15.00	11.29	TFS Finl	TFSL	9.2	43	12.23	+0.48	.2825
3.57	0.72	TMCthemetals	TMC	...	dd	2.96	+1.01	...
276.49	160.06	T-MobileUS	TMUS	1.3	27	262.04	+3.37	.88
72.98	37.52	TPG	TPG	4.0	dd	43.51	-1.08	.53
5.75	0.64	TPIComposites	TPIC	...	dd	.73	-0.11	...
125.81	77.85	T.RowePrice	TROW	5.9	9	86.11	-2.63	1.27
8.58	3.11	TTEC	TTEC	...	dd	3.58	-0.16	...
30.41	13.43	TTM Tech	TTMI	...	34	18.65	...	...
36.50	21.31	TWFG	TWFG	...	30	33.51	+2.26	...
4.60	2.50	Taboola	TBLA	...	dd	2.78	+0.07	...
21.10	11.12	TactileSystems	TCMD	...	19	13.33	+0.06	...
220.93	135.24	Take-TwoSftwr	TTWO	...	dd	212.77	+0.70	...
258.03	92.10	TalenEnergy	TLN	...	12	203.46	+5.43	...
1.27	0.45	Talphera	TLPH	...	dd	.48	-0.03	...
53.69	15.75	TandemDiabetes	TNDM	...	dd	16.86	-0.20	...
12.02	1.11	TangoTherap	TNGX	...	dd	1.29	-0.12	...
57.28	20.08	TarsusPharm	TARS	...	dd	49.25	+2.82	...
19.60	10.57	TaskUs	TASK	...	26	12.96	+0.49	...
33.83	11.03	TatTechnologies	TATT	...	32	32.84	+5.14	...
10.35	9.89	TaviaAcqn	TAVI	...	cc	10.06	-0.01	...
0.20	0.12	TaviaAcqnRt	TAVIR	...	...	.13	...	...
4.32	1.05	TayshaGene	TSHA	...	dd	1.24	-0.01	...
33.08	7.66	TechTarget	TTGT	...	dd	8.16	+0.31	...
61.07	13.70	TectonicTherap	TECX	...	dd	17.02	+0.86	...
8.90	4.96	Ericsson	ERIC	2.2	cc	8.17	+0.88	.1423
25.38	7.01	Telesat	TSAT	...	dd	16.95	-0.43	...
30.36	13.61	TelixPharm	TLX	...	cc	16.71	+0.06	...
5.03	1.89	Telos	TLS	...	dd	2.50	-0.01	...
91.45	22.89	TempusAI	TEM	...	dd	40.45	-1.67	...
29.45	6.78	10xGenomics	TXG	...	dd	7.51	-0.50	...
49.18	30.50	Tenable	TENB	...	dd	31.44	-1.40	...
4.96	0.39	TenayaTherap	TNYA	...	dd	.45	-0.04	...
163.21	65.77	Teradyne	TER	.7	21	71.25	-2.40	.12
11.40	1.87	TernsPharm	TERN	...	dd	2.40	+0.26	...
488.54	138.80	Tesla	TSLA	...	cc	241.37	-10.94	...
51.20	27.27	TetraTech	TTEK	.8	32	30.22	+0.03	.058
3.09	0.26	TevogenBio	TVGN	...	dd	.98	-0.10	...
91.80	54.68	TexasCapBcshs	TCBI	...	52	66.03	+4.02	...
220.39	139.95	TexasInstruments	TXN	3.7	29	148.44	+0.84	1.36
206.04	148.73	TexasRoadhouse	TXRH	1.7	25	161.89	+1.72	.68
65.84	29.92	TheBancorp	TBBK	...	11	45.60	+1.97	...
2.44	0.70	TherapeuticsMD	TXMD	...	dd	1.01	+0.02	...
10.90	7.44	TheravanceBio	TBPH	...	dd	8.62	+0.22	...
39.45	18.26	ThirdCoastBcshs	TCBX	...	12	29.15	+1.62	...
16.94	3.18	ThirdHarmonic	THRD	...	dd	5.16	+1.52	...
184.11	149.50	ThomsonReuters	TRI	1.3	37	181.95	+9.27	.595
3.54	0.50	ThredUp	TDUP	...	dd	3.32	-0.07	...
2.52	0.43	TilrayBrands	TLRY	...	dd	.45	-0.04	...
33.98	24.26	TimberlandBncp	TSBK	3.4	10	29.56	+0.53	.25
24.28	12.30	TitanMachinery	TITN	...	dd	16.34	...	...
40.47	13.60	Torm	TRMD	32.7	2	15.60	-0.26	.60
55.31	28.64	TowerSemi	TSEM	...	19	35.47	+1.55	...
38.28	25.70	TowneBank	TOWN	3.1	15	31.80	+1.16	.25
61.53	46.97	TractorSupply	TSCO	1.8	25	50.16	-1.51	.23
141.53	42.96	TradeDesk	TTD	...	64	50.26	+0.48	...
152.65	99.94	Tradeweb	TW	.4	58	134.38	+6.30	.12
0.32	0.09	TrailblazerI Rt	TBMCR	...	...	.20	-0.04	...
11.61	10.72	TrailblazerI A	TBMC	...	dd	11.35	+0.07	...
5.47	3.32	TransActTechs	TACT	...	dd	3.51	-0.06	...
147.12	67.56	Transcat	TRNS	...	46	84.59	+2.78	...
10.20	10.00	TranslationalDev	TDAC	...	...	10.09	-0.01	...
177.37	55.00	TransMedics	TMDX	...	87	88.24	+7.66	...
24.85	7.12	Travelzoo	TZOO	...	11	12.01	+0.08	...
25.29	5.12	TravereTherap	TVTX	...	dd	14.92	+0.42	...
11.51	3.92	TreaceMed	TMCI	...	dd	6.45	-0.28	...
7.39	2.30	TreviTherap	TRVI	...	dd	6.07	+0.51	...
51.06	31.79	TriCoBancshares	TCBK	3.6	11	37.04	+0.95	.33
28.51	19.33	TriMas	TRS	.8	35	20.61	-0.56	.04
77.78	48.65	Trimble	TRMB	...	10	58.23	+0.01	...
3.55	0.48	TrinityBiotech	TRIB	...	dd	.55	-0.03	...
16.82	12.50	TrinityCapital	TRIN	14.2	7	14.32	+0.76	.51
77.18	38.23	Trip.com	TCOM	.5	16	54.85	+0.12	.30
27.63	10.43	Tripadvisor	TRIP	...	cc	11.72	+0.10	...
10.24	3.50	TriSalusLifeSci	TLSI	...	dd	5.74	+0.23	...
110.58	42.90	TriumphFinl	TFIN	...	90	48.62	-0.38	...
5.45	1.60	trivago	TRVG	...	dd	3.49	-0.11	...
32.00	7.61	TruBridge	TBRG	...	dd	24.31	-0.07	...
4.62	1.25	TrueCar	TRUE	...	dd	1.28	-0.16	...
1.75	0.22	TruGolf	TRUG	...	dd	.26	-0.07	...
56.55	11.75	TrumpMedia&Tech	DJT	...	dd	22.04	+3.15	...
57.90	19.69	Trupanion	TRUP	...	dd	34.72	-0.90	...
38.89	25.85	TrustcoBank	TRST	5.0	11	28.52	+0.96	.36
40.73	25.44	Trustmark	TRMK	2.9	dd	32.75	+1.53	.24
9.69	1.02	TScanTherap	TCRX	...	dd	1.44	+0.20	...
1.76	0.71	Tuniu	TOUR	3.3	10	.88	+0.02	.036
19.50	9.62	TurtleBeach	TBCH	...	14	10.91	-0.64	...
17.12	6.36	TwinDisc	TWIN	2.4	10	6.62	-0.47	.04
22.20	1.50	TwinHospitality	TWNP	...	dd	6.45	+0.69	...
60.90	27.41	TwistBiosci	TWST	...	dd	36.80	-2.05	...
5.30	2.29	2seventybio	TSVT	...	dd	4.98	+0.02	...
29.60	6.42	TyraBiosciences	TYRA	...	dd	8.92	+0.96	...

U

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
141.33	99.42	UFP Inds	UFPI	1.3	16	104.78	-1.64	.35
129.94	76.00	UMB Fin	UMBF	1.7	10	91.51	+5.11	.40
14.48	3.10	UPFintech	TIGR	...	19	6.64	-0.38	...
20.00	5.56	USARareEarth	USAR	...	42	14.09	+5.78	...
21.86	10.25	USCB Financial	USCB	1.5	14	17.06	+0.30	.10
159.53	58.28	US Lime&Min	USLM	.3	24	90.85	-0.78	.06
3.30	0.95	uCloudlink	UCL	...	8	.97	+0.02	...
11.60	5.68	Udemy	UDMY	...	dd	6.12	+0.02	...
460.00	309.01	UltaBeauty	ULTA	...	14	357.75	-3.71	...
56.47	16.66	UltraClean	UCTT	...	36	18.63	-1.22	...
60.37	29.59	UltragenyxPharm	RARE	...	dd	35.69	+1.55	...
13.39	4.14	Ultralife	ULBI	...	11	4.28	-0.44	...
37.70	21.00	UnionBankshares	UNB	4.6	16	31.34	+3.24	.36
19.18	3.73	uniQure	QURE	...	dd	13.00	+4.07	...
116.00	37.02	UnitedAirlines	UAL	...	6	66.30	+0.70	...
44.43	30.51	UnitedBkshrsWV	UBSI	4.4	12	33.51	+1.67	.37
31.70	18.04	UnitedFire	UFCS	2.4	11	27.20	+0.97	.16
16.25	7.67	UnitedGuardian	UG	8.5	12	8.24	+0.08	.35
10.49	7.02	UnitedSecBcshrs	UBFO	6.1	9	7.93	+0.37	.12
417.82	233.28	UnitedTherap	UTHR	...	12	284.73	+3.57	...
6.31	2.57	Uniti	UNIT	.0	13	4.75	+0.45	.15
51.22	25.60	UnityBancorp	UNTY	1.4	10	41.32	+1.93	.14
3.10	0.85	UnityBiotech	UBX	...	dd	.97	-0.02	...
237.00	103.70	UnivDisplay	OLED	1.6	25	113.98	+1.26	.45
14.20	4.51	UnvlElectronics	UEIC	...	dd	4.98	...	...
53.29	22.86	UnivLogistics	ULH	1.6	5	26.52	+0.51	.105
32.75	18.42	UnivestFin	UVSP	3.1	11	27.24	+1.94	.21
38.72	20.06	Upbound	UPBD	7.6	9	20.55	-0.41	.39
5.64	1.79	UplandSoftware	UPLD	...	dd	2.19	-0.27	...
96.43	20.60	Upstart	UPST	...	dd	40.92	+1.93	...
29.46	5.14	UpstreamBio	UPB	...	...	8.78	+1.41	...
18.14	8.43	Upwork	UPWK	...	8	12.74	-0.16	...
61.16	33.86	UrbanOutfitters	URBN	...	12	49.48	+2.73	...
20.70	8.94	UroGenPharma	URGN	...	dd	9.67	-0.45	...
2.92	1.24	Usio	USIO	...	13	1.52	+0.14	...
77.33	52.27	UtahMedProducts	UTMD	2.3	13	52.30	-0.74	.305
3.22	1.84	UTStarcom	UTSI	...	dd	2.38	+0.06	...
7.84	1.41	Uxin	UXIN	...	dd	4.32	+0.73	...

V

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
16.13	1.42	VNET	VNET	...	62	5.02	-0.52	...
128.72	73.36	VSE	VSEC	.4	cc	108.19	-4.25	.10
8.19	2.07	Vacasa	VCSA	...	dd	5.42	+0.03	...
11.10	6.47	ValleyNatlBncp	VLY	5.3	12	8.25	+0.38	.11
9.50	3.62	Valneva	VALN	...	dd	6.79	+0.50	...
6.75	3.85	VandaPharm	VNDA	...	dd	4.33	+0.20	...
17.46	7.11	VarexImaging	VREX	...	dd	7.32	-0.52	...
60.58	36.53	VaronisSystems	VRNS	...	dd	40.39	-0.91	...
5.49	1.60	VastaPlatform	VSTA	...	dd	4.87	+0.01	...
121.06	27.66	Vaxcyte	PCVX	...	dd	30.65	-0.55	...
18.56	1.33	Veea	VEEA	...	dd	1.63	+0.03	...
49.25	16.92	VeecoInstr	VECO	...	15	17.95	-1.06	...
5.66	0.78	VentyxBiosciences	VTYX	...	dd	1.07	+0.10	...
8.32	1.73	VeraBradley	VRA	...	dd	1.93	-0.18	...
51.61	18.53	VeraTherap	VERA	...	dd	21.29	-1.14	...
47.32	18.61	Veracyte	VCYT	...	cc	31.14	-0.66	...
63.00	37.76	Vericel	VCEL	...	cc	41.23	-0.02	...
38.17	14.15	VerintSystems	VRNT	...	16	15.99	+0.11	...
258.67	167.05	VeriSign	VRSN	...	31	246.67	-0.46	...
306.68	217.34	VeriskAnalytics	VRSK	.6	44	293.02	+1.14	.45
31.62	18.74	Veritex	VBTX	3.7	11	21.79	+1.02	.20
5.64	1.86	Veritone	VERI	...	dd	2.16	-0.02	...
70.40	11.39	VeronaPharma	VRNA	...	dd	58.92	+1.21	...
11.41	0.38	VerricaPharm	VRCA	...	dd	.49	+0.01	...
18.38	8.51	VersaBank	VBNK	.6	12	11.22	+1.87	.0173
60.71	27.22	Vertex	VERX	...	dd	39.25	+0.77	...
519.88	377.85	VertexPharm	VRTX	...	dd	489.10	+4.88	...
9.31	2.86	VerveTherap	VERV	...	dd	4.59	+1.33	...
26.33	7.77	ViantTech	DSP	...	cc	12.80	-0.19	...
26.70	6.69	ViaSat	VSAT	...	dd	8.49	+0.11	...
13.55	6.85	Viatris	VTRS	6.3	dd	7.56	+0.02	.12
12.91	6.60	ViaviSolutions	VIAV	...	dd	9.86	-0.01	...
65.70	30.90	Vicor	VICR	...	cc	46.76	-0.07	...
73.42	43.82	VictoryCapital	VCTR	3.0	13	56.28	+1.22	.47
6.06	1.31	VigilNeurosci	VIGL	...	dd	1.71	+0.22	...
81.86	18.92	VikingTherap	VKTX	...	dd	23.94	+1.72	...
38.70	24.57	VillageSuper A	VLGEA	2.9	9	34.78	-1.00	.25
7.90	3.43	Vimeo	VMEO	...	30	4.77	-0.04	...
11.62	8.66	VinciPartners	VINP	6.9	15	9.45	+0.26	.15
10.20	9.96	VineHillCapA	VCIC	...	...	10.20	+0.01	...
6.42	2.26	VinFastAuto	VFS	...	dd	3.13	+0.22	...
2.38	0.50	ViomiTech	VIOT	...	11	1.37	-0.10	...
56.76	34.71	ViperEnergy	VNOM	2.9	11	41.37	+3.79	.31
14.45	4.95	VirBiotech	VIR	...	dd	5.50	-0.03	...
18.50	8.52	VircoMfg	VIRC	1.0	8	10.42	+0.12	.025
41.38	20.35	VirtuFinancial	VIRT	2.5	13	38.46	+1.43	.24
117.94	65.10	Visteon	VC	...	7	71.81	+3.70	...
40.32	23.00	VitaCoco	COCO	...	34	31.69	+0.78	...
48.41	24.75	VitalFarms	VITL	...	28	32.99	-1.02	...
6.09	2.30	VividSeats	SEAT	...	34	2.31	-0.53	...
10.39	8.00	Vodafone	VOD	7.4	9	9.31	+0.58	.2348
1.95	0.49	VorBiopharma	VOR	...	dd	.65	-0.05	...
11.20	9.95	VoyagerAcqnA	VACH	...	78	10.21	-0.04	...
9.55	2.75	VoyagerTherap	VYGR	...	dd	3.16	-0.01	...
38.38	12.00	Vroom	VRM	...	dd	38.00	+5.70	...

W

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
16.74	4.25	WaveLifeSci	WVE	...	dd	5.92	+0.27	...
292.36	208.00	WD-40	WDFC	1.7	36	222.76	+0.73	.94
25.66	6.75	Webtoon	WBTN	...	dd	8.66	+0.57	...
62.75	41.58	WSFS Financial	WSFS	1.3	11	47.94	+2.04	.15
2.35	0.13	WW Intl	WW	...	dd	.13	-0.06	...
38.62	23.75	WaFd	WAFD	3.9	11	28.03	+3.49	.27
2.47	0.10	Wag!	PET	...	dd	.11	-0.01	...
18.83	8.08	WalgreensBoots	WBA	.0	dd	10.89	+0.11	.25
12.70	6.64	WarnerBrosA	WBD	...	dd	8.11	+0.14	...
36.64	27.06	WarnerMusic	WMG	2.5	30	29.12	+0.09	.18
40.59	24.25	WashTrBcp	WASH	8.2	dd	27.21	+1.09	.56
16.86	10.83	WaterstoneFinl	WSBF	4.9	12	12.18	+0.32	.15
48.11	20.26	Waystar	WAY	...	dd	36.45	-0.82	...
135.00	36.74	WeatherfordIntl	WFRD	2.1	7	46.68	+3.68	.25
12.40	7.03	Weibo	WB	10.5	7	7.61	+0.01	.82
20.65	12.05	Wendy's	WEN	7.9	13	12.68	-0.11	.25
6.89	0.60	WerewolfTherap	HOWL	...	dd	.92	+0.21	...
44.00	8.19	WeRide	WRD	...	dd	8.23	-1.72	...
42.48	26.50	WernerEnterprises	WERN	2.0	52	28.30	-0.18	.14
37.36	25.56	WesBanco	WSBC	5.2	13	28.30	+1.51	.37
24.85	15.95	WestBancorp	WTBA	5.3	13	19.04	+0.73	.25
59.97	42.00	WestamericaBncp	WABC	3.8	9	45.97	+2.25	.44
61.62	28.83	WesternDigital	WDC	...	9	36.51	+2.11	...
10.08	6.00	WestNewEngBncp	WNEB	3.3	15	8.55	+0.71	.07
6.60	2.50	WestportFuelSys	WPRT	...	dd	2.85	-0.02	...
10.99	5.28	WestrockCoffee	WEST	...	dd	5.51	-0.42	...
41.05	25.51	WeycoGroup	WEYS	3.6	9	28.97	-0.73	.26
50.00	26.40	Willdan	WLDN	...	24	38.48	-0.04	...
235.43	48.10	WillisLease	WLFC	.7	9	142.75	+3.10	.25
344.14	245.04	WillisTowers	WTW	1.1	dd	321.00	-0.74	.92
10.19	9.80	WillowLaneA	WLAC	...	...	10.02	...	...
29.20	3.82	WiMiHologramCloud	WIMI	...	...	4.20	-1.80	...
433.86	205.60	Wingstop	WING	.5	59	218.84	-18.45	.27
431.67	295.79	Winmark	WINA	1.1	31	343.96	+10.31	.96
142.04	89.10	WintrustFinl	WTFC	2.0	10	102.51	+3.90	.50
14.00	1.61	WISeKey	WKEY	...	dd	3.64	-0.59	...
247.11	117.58	Wix.com	WIX	...	69	159.76	+1.26	...
201.64	145.98	Woodward	WWD	.7	28	169.17	+1.53	.28
294.00	199.81	Workday	WDAY	...	cc	221.02	-5.49	...
161.63	101.85	WorldAcceptance	WRLD	...	9	124.86	+4.66	...
107.81	65.25	WynnResorts	WYNN	1.3	18	74.77	+1.58	.25

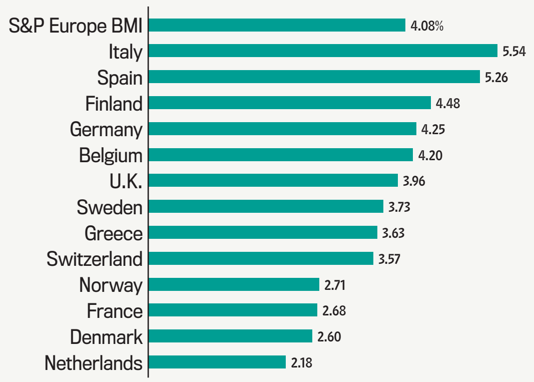
XYZ

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
4.33	0.79	XBPEurope	XBP	...	dd	1.06	+0.02	...
30.47	0.94	XCHG	XCH	...	dd	1.19	...	...
14.66	2.06	XIAO-I	AIXI	...	dd	2.93	+0.41	...
35.00	18.35	XOMARoyalty	XOMA	...	dd	21.18	+1.21	...
22.80	10.82	XP	XP	18.8	9	13.96	+0.50	.65
9.45	2.65	XBiotech	XBIT	...	dd	2.94	-0.34	...
73.38	51.97	XcelEnergy	XEL	3.3	20	70.13	+0.57	.57
27.24	7.16	Xencor	XNCR	...	dd	9.70	+1.16	...
46.00	26.74	XenonPharm	XENE	...	dd	35.11	+3.71	...
6.07	1.69	XerisBiopharma	XERS	...	dd	4.11	-0.05	...
16.77	3.45	Xerox	XRX	12.7	dd	3.95	-0.01	.125
1.70	0.62	XilioTherap	XLO	...	dd	.75	+0.04	...
45.33	11.08	Xometry	XMTR	...	dd	22.04	+0.56	...
5.52	1.46	Xunlei	XNET	...	cc	3.70	+0.36	...
10.70	9.99	YHNAcqnI	YHNA	...	cc	10.22	-0.01	...
0.66	0.11	YHNAcqnIRt	YHNAR	...	...	.12	-0.02	...
17.78	3.86	Y-mAbsTherap	YMAB	...	dd	4.69	-0.14	...
11.00	0.69	YXT.COM	YXT	...	3	.79	-0.01	...
41.96	29.86	YorkWater	YORW	2.5	25	35.62	+1.35	.2192
39.77	13.48	ZaiLab	ZLAB	...	dd	28.84	-0.70	...
427.76	205.73	ZebraTech	ZBRA	...	22	226.73	+1.29	...
26.25	5.83	ZenasBioPharma	ZBIO	...	dd	8.92	+0.99	...
13.46	1.01	ZentalisPharm	ZNTL	...	dd	1.29	+0.06	...
9.76	4.20	ZevraTherap	ZVRA	...	dd	7.15	+0.25	...
60.62	30.20	ZiffDavis	ZD	...	24	30.48	-1.28	...
86.58	38.06	Zillow A	ZG	...	dd	61.49	+1.21	...
89.39	38.45	Zillow C	Z	...	dd	62.57	+1.41	...
22.40	8.56	ZimVie	ZIMV	...	dd	9.39	+0.24	...
63.22	39.05	ZionsBancorp	ZION	3.9	9	44.28	+2.28	.43
92.80	55.06	ZoomComms	ZM	...	22	71.49	+0.15	...
890.40	2.61	Zoomcar	ZCAR	...	dd	3.23	+0.02	...
16.98	7.01	ZoomInfoTech	ZI	...	96	8.01	+0.08	...
217.84	153.45	Zscaler	ZS	...	dd	201.09	+3.01	...
32.69	5.25	zSpace	ZSPC	...	dd	8.70	-0.41	...
31.37	11.97	Zumiez	ZUMZ	...	dd	12.93	-0.45	...
17.70	7.97	Zymeworks	ZYME	...	dd	11.53	+0.90	...
12.19	1.93	Zynex	ZYXI	...	23	2.18	...	...

FOREIGN MARKETS

Europe

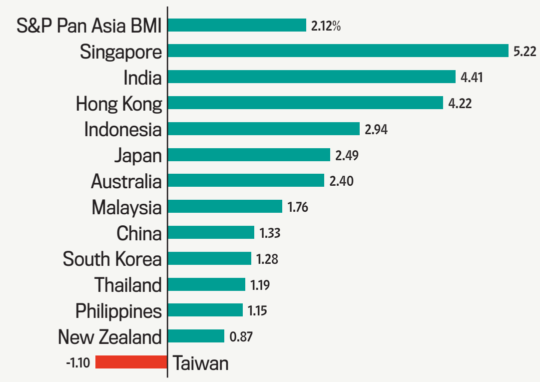
New Haven: Money is moving from U.S. markets to Europe's stocks and bonds, even as the EU's central bank cut rates again.



Indexes based on S&P Global Broad Market Indices

Asia

Still Chipper: Despite a drop in Taiwan's stock market, Taiwan Semiconductor said tariffs haven't yet hurt demand.



Source: S&P DJ Indices

Key Foreign Stock Market Indexes

	Most Recent Close	Week's %Chg.	Year-to-Date Chg.	Year-to-Date % Chg.
Amsterdam AEX	852.20	+3.98	-26.43	-3.01
Athens General	1642.17	+3.76	+172.50	+11.74
Bangkok SET	1141.28	+1.12	-258.93	-18.49
Bombay Sensex	78553	+4.52	+414.18	+0.53
Brussels Bel-20	4197.65	+4.19	-66.88	-1.57
Buenos Aires Merval	2177974	-3.15	-355659	-14.04
Copenhagen OMX 20	1625.06	+2.22	-477.32	-22.70
Dublin ISEQ	10145	+5.14	+388.17	+3.98
EURO STOXX SXXE	517.79	+3.70	+12.57	+2.49
EURO STOXX 50 SXSE	4935.34	+3.09	+39.36	+0.80
Frankfurt DAX	21205	+4.08	+1296.72	+6.51
Helsinki OMHX	9566.85	+3.85	+92.30	+0.97
Hong Kong Hang Seng	21395	+2.30	+1335.19	+6.66
Istanbul IMKB	9396.02	+0.16	-434.54	-4.42
Jakarta Composite	6438.27	+2.81	-641.64	-9.06
Johannesburg All Share	89486	+3.56	+5391.65	+6.41
Kuala Lumpur Composite	1483.27	+1.96	-159.06	-9.68
LISBON PSI	4199.58	+3.88	+53.52	+1.29
London FTSE - 100	8275.66	+3.91	+102.64	+1.26
Madrid IBEX 35	12918	+5.14	+1323.00	+11.41
Manila Composite	6134.62	+0.86	-394.17	-6.04
Mexico City IPC	53018	+2.95	+3505.30	+7.08
Milan FTSE All Share	38234	+5.85	+1843.88	+5.07
Oslo Composite	1660.79	+2.71	+15.96	+0.97
Paris CAC	7285.86	+2.55	-94.88	-1.29
Santiago Selective	4136.73	+4.98	+522.09	+14.44
Sao Paulo Bovespa	129650	+1.54	+9366.63	+7.79
Seoul Composite	2470.41	+1.55	+70.92	+2.96
Shanghai Composite	3280.34	+1.30	-71.42	-2.13
Shenzhen B Share Idx	1175.43	+0.90	-37.60	-3.10
Singapore FTSE STI	3720.33	+5.92	-67.27	-1.78
Stockholm OMXS	894.01	+3.39	-60.57	-6.35
STOXX Europe 50 SXSP	4233.13	+3.31	-75.50	-1.75
STOXX Europe 600 SXXP	506.42	+4.03	-1.20	-0.24
Sydney S&P/ASX 200	7819.10	+2.26	-340.04	-4.17
Taipel Weighted	19338	-0.97	-3696.37	-16.05
Tel Aviv 125 Index	2535.33	+3.27	+108.43	+4.47
Tokyo Nikkei-225	34377	+2.36	-5516.94	-13.83
Toronto S&P/TSX	24192	+2.56	-535.13	-2.16
Vienna ATX	3916.09	+5.38	+253.08	+6.91
Wellington S&P/NZX 50	12118	+0.83	-991.75	-7.56
Zurich Swiss	11660	+3.75	+60.06	+0.52

Indexes are based on local currencies. Because of various holidays and other market closings, the most recent close is not necessarily that of the week of publication.

DATA

EXCHANGE-TRADED PORTFOLIOS

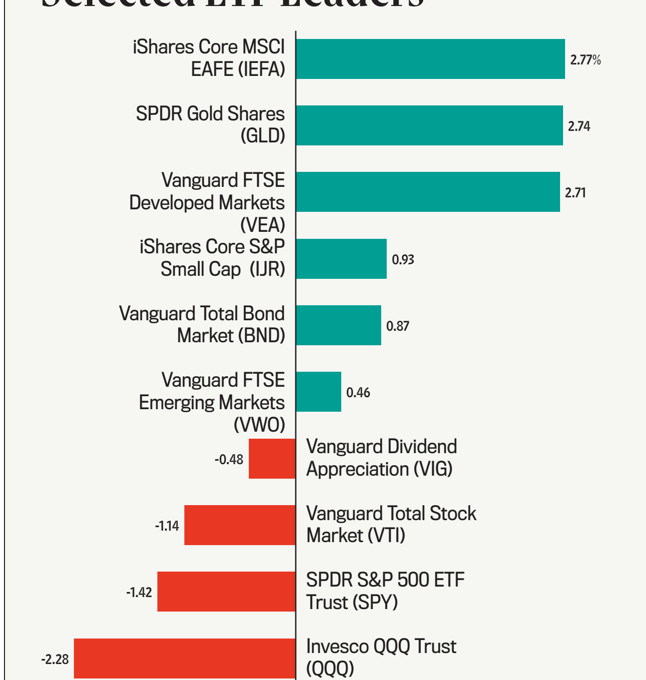
Name	Tick Sym	Yld	Last	Chg.	Div Amt.
Bats					
AlpsOShEurQual	OEUR	3.7	30.47	+0.57	.6551
AlpsOShGlbInt	OGIG	...	41.58	−0.38	...
AlpsOShUSQual	OUSA	1.6	50.32	−0.37	.066
AlpsOShUSSCQual	OUSM	1.9	39.89	+0.09	.1463
ARK AutoTech	ARKQ	...	64.69	−0.92	...
ARKGenomicRev	ARKG	...	20.67	−0.36	...
ARK Innovation	ARKK	...	45.12	−0.77	...
ARK Israel Innov	IZRL	.5	21.50	+0.37	.1011
ARK NextGen	ARKW	...	91.48	−0.74	...
ArkSpaceExpln	ARKX	...	17.63	−0.06	...
ARK21ShActBitcoin	ARKA	32.5	53.91	+0.63	1.8488
ARK21ShActEther	ARKZ	6.1	16.99	+0.17	.2818
ARK21ShrsBitcoin	ARKB	...	84.71	+1.07	...
ARK21ShBlockchn	ARKD	16.5	35.14	+0.10	2.5341
AXSEsotericaNx	WUGI	...	60.72	−2.40	...
AbacusFCFInnovLdrs	ABOT	3.1	32.18	−0.17	.4629
AbacusFCFIntlLdrs	ABLG	2.7	27.69	+0.43	.1183
AbacusFCFLdrs	ABFL	.9	61.10	+0.30	.0834
AbacusFCFRealAsset	ABLD	10.0	26.54	+0.50	1.8844
AbacusFCFSCLdrs	ABLS	.5	21.15	−0.12	.0242
AbacusTacticalHY	ABHY	15.3	18.97	+0.19	2.1129
AcruenceActUS	XVOL	3.4	19.47	−0.01	.6684
AdaptiveCore	RULE	...	19.84	+0.05	...
AffinityWorldLdr	WLDR	2.1	27.55	+0.20	.0412
AllianzIMBuffer15	SPBU	...	23.48	−0.19	...
AllianzIMUSEqB15	ARLU	...	24.84	−0.24	...
AllianzIMUSEqB15A	AUGU	...	24.56	+0.09	...
AllianzIMUSEqB15D	DECU	...	23.37	−0.08	...
AllianzIMUSEqB15F	FEBU	...	23.28	−0.16	...
AllianzIMUSEqB15J	JANU	...	23.57	−0.14	...
AllianzIMUSEqB15J	JULU	...	24.75	−0.18	...
AllianzIMUSEqBf15	JNEU	...	25.12	−0.28	...
AllianzIMUSEqB15M	MARU	...	23.31	−0.15	...
AllianzIMUSEqB15m	MAYU	...	25.61	−0.53	...
AllianzIMUSEqB15N	NVBU	...	24.05	−0.15	...
AllianzIMUSEqB15O	OCTU	...	23.97	−0.11	...
AllianzIMUSEqB15S	SEPU	...	24.28	−0.13	...
AlphaArchAgg	BOXA	...	101.57	+0.86	...
AlphaArch1-3M	BOXX	.0	111.75	+0.08	.2906
AlphaArchTail	CAOS	...	89.33	−0.45	...
AmCentQualCv	QCON	2.8	43.77	+0.36	.0672
AmCentQualPfd	QPFF	6.4	34.03	+0.35	.0587
AmCustSatisfCore	ACSI	...	56.42	−1.35	...
AmplifyBbgUSTr	TLTP	...	23.01	+0.20	...
AnfieldDynFix	ADFI	3.3	8.42	+0.10	***.0218***
AnfieldUSEquity	AESR	...	15.71	−0.06	...
AnfieldUnivFx	AFIF	5.1	9.14	+0.04	***.0287***
AnydrusAdv	NDOW	1.4	23.92	+0.13	.3289
AptusCollncmOpp	ACIO	.5	37.04	−0.65	.0502
AptusDefRisk	DRSK	3.5	26.88	+0.13	.2006
AptusDrawMgd	ADME	.5	42.08	−1.02	.0562
AptusEnhYield	JUCY	7.6	22.76	+0.12	.1378
AptusIntlEnhYield	IDUB	5.6	20.49	+0.44	.1074
AptusLCEnhYield	DUBS	2.8	29.10	−0.39	.1584
AptusLCUpside	UPSD	.5	21.40	−0.27	.0427
ArkFinInnov	ARKF	...	32.56	+0.07	...
ArrowCntryRotat	DWCR	2.2	28.95	+0.60	.2964
ArrowInvDWATact	DWAT	.1	11.20	+0.02	.0099
ArrowResCapMgmt	ARCM	4.8	100.43	+0.10	.3699
AstraZenecaADRhdg	AZNH	6.6	41.02	+0.17	2.714
BNYM GlbInfr	BKGI	3.2	35.01	+1.13	.0659
BarclaysETN+Select	ATMP	4.7	28.86	+1.38	.3184
BondJPMUSDEM1	XEMD	6.5	41.76	+0.85	.2259
BrandesIntl	BINV	2.2	32.53	+0.97	.1578
BrandesUS S-MC	BSMC	1.3	27.46	+0.14	.092
BrandesUSValue	BUSA	1.6	30.30	+0.06	.1474
BrendanWoodTop	BWTG	...	32.99	−0.46	...
BrookActive	BAMA	1.6	28.71	−0.18	.1133
BrookDivStock	BAMD	3.7	30.44	+0.62	.204
BrookGrowthStk	BAMG	.3	30.27	−0.31	.0145
BrookIntermBd	BAMB	2.9	26.18	+0.31	.0478
BrookOpps	BAMO	1.7	28.32	−0.36	.1215
BrookUltShortBd	BAMU	3.9	25.34	+0.02	.0701
BrookValueStk	BAMV	1.4	29.01	+0.04	.0861
BrookYield	BAMY	7.9	25.75	+0.11	.1315
CalamosBitcoin80A	CBTA	...	26.50	+0.33	...
CalamosBitcoin80J	CBTJ	...	23.51	+0.04	...
CalamosBitcoin90A	CBXA	...	25.94	+0.20	...
CalamosBitcoin90J	CBXJ	...	24.21	+0.04	...
CalamosBitcoinApr	CBOA	...	25.33	+0.10	...
CalamosBitcoinJan	CBOJ	...	24.84	+0.04	...
CalamosLadS&P500	CPSL	...	25.12	−0.15	...
CambriaChesapeake	MFUT	.4	14.46	−0.01	.0545
CambriaEmgShr	EYLD	4.6	30.73	+0.72	.3858
CambriaFxIncm	CFIT	...	24.35	+0.09	...
CambriaFgnShare	FYLD	4.5	25.99	+0.88	.02
CambriaGlbAsset	GAA	4.2	28.70	+0.59	.4327
CambriaGlbMom	GMOM	3.5	28.23	+0.54	.4587
CambriaGlbRlEst	BLDG	8.9	23.19	+0.81	.6168
CambriaGlbValue	GVAL	3.9	24.56	+0.65	.97
CambriaLCShr	LYLD	2.0	23.67	+0.04	.1685
CambriaMarijuana	TOKE	6.4	4.31	+0.19	.1431
CambriaMicro&SC	MYLD	9.1	20.54	+0.13	1.193
CambriaSharehldr	SYLD	2.4	58.62	+0.18	.5233
CambriaTactYd	TYLD	4.2	25.39	+0.04	.1368
CambriaTailRisk	TAIL	2.5	13.07	+0.05	.0342
CambriaTrinity	TRTY	3.2	25.06	+0.40	.1056
CambriaValue	VAMO	1.8	29.15	+0.52	.3245
CboeValidS&P500	PUTD	13.4	18.61	−0.23	.29
ConvergenceLS	CLSE	1.0	21.05	−0.16	.212
CornerCapFundLC	FUNL	1.9	38.60	+0.14	.7435
CultivarETF	CVAR	...	24.44	+0.02	...
DavisFinl	DFNL	1.9	36.56	+0.42	.8326
DavisSelectIntl	DINT	2.3	21.74	+0.35	.51
DavisUSEquity	DUSA	.8	39.86	−0.78	.3589
DavisWorldwide	DWLD	1.5	35.06	−0.19	.528
DimenIntlCore2	DFIC	2.8	27.82	+0.80	.1304
DimenIntlHiProf	DIHP	2.3	26.94	+0.67	.1036
DimenIntlSC	DFIS	2.1	26.11	+0.75	.0821
DimenIntlSCValue	DISV	2.6	29.20	+0.94	.1164
DisciplineFund	DSCF	2.6	22.62	+0.22	.2574
DivPerformers	IPDP	4.5	17.13	−0.46	.1967
FPA GlobalEq	FPAG	1.4	28.36	−0.08	.176
FPAShDurGovt	FPAS	3.9	25.22	+0.13	***.0838***
FTVestUSEqF	GFEB	...	35.51	−0.17	...
FTVestBuffDef	BUFT	...	21.71	−0.13	...
FTVestBuffGrw	BUFG	...	22.86	−0.12	...
FTDJIADogs10	DOGG	9.5	19.63	+0.09	.1488
FTVestDJInt	FDND	8.8	19.22	−0.31	.1542
FTVestEMBfSep	TSEP	...	19.73	+0.09	...
FTVestEMBfD	TDEC	...	19.90	+0.08	...
FTVestEMBfMar	TMAR	...	19.02	+0.07	...
FTVestGold	BGLD	21.6	21.25	+0.31	4.5955
FTVestGold	IGLD	17.7	21.91	+0.51	.1138
FTVestIntlDec	YDEC	...	23.60	+0.36	...
FTVestIntlEqJun	YJUN	...	22.58	+0.32	...
FTVestIntlMar	YMAR	...	23.90	+0.35	...
FTVestIntlEqModS	YSEP	...	22.70	+0.32	...
FTVestLadBuffer	BUFR	...	28.44	−0.24	...
FTVestLadDeepBf	BUFD	...	24.09	−0.26	...
FTVestLadIntlMod	BUFY	...	19.65	+0.31	...
FTVestLad	BUFZ	...	22.71	−0.13	...
FTVestLadNasd	BUFQ	...	28.71	−0.47	...
FTVestLadSC	BUFS	...	19.62	+0.28	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
FTVestN100Dec	QDEC	...	25.14	−0.37	...
FTVestN100Jun	QJUN	...	25.56	−0.29	...
FTVestN100Mar	QMAR	...	27.22	−0.41	...
FTVestN100Sep	QSPT	...	25.49	−0.31	...
FTNasd100ConsA	QCAP	...	21.15	−0.49	...
FTNasd100ConsJan	QCJA	...	18.61	−0.15	...
FTNasd100ConsJl	QCJL	...	19.82	−0.22	...
FTNasd100ConsO	QCOC	...	19.18	−0.16	...
FTNasd100ModBfA	QMAG	...	19.62	−0.21	...
FTNasd100ModBfF	QMFE	...	18.35	−0.22	...
FTNasd100ModBfM	QMMY	...	20.07	−0.36	...
FTNasd100ModBfN	QMNV	...	18.95	−0.22	...
FTVestRising	RDVI	8.8	22.19	−0.09	.1809
FTS&P500Div	KNG	8.6	48.03	+0.21	.378
FTV SMID Rising	SDVD	10.0	18.71	+0.20	.1612
FTVestTech	TDVI	9.3	20.95	−0.17	.1628
FTVestUSEqD	XIDE	6.9	29.03	...	.1637
FTVestUSEqJn	XIJN	6.6	30.24	+0.17	.1656
FTVestUSEqM	XIMR	6.9	30.14	+0.02	.173
FTVestUSEqS	XISE	6.8	29.35	+0.12	.1463
FTUSBuffJul	FJUL	...	45.71	−0.35	...
FTUSBuffApr	FAPR	...	38.65	−0.66	...
FTUSBuffAug	FAUG	...	43.65	−0.40	...
FTUSBuffDec	FDEC	...	41.61	−0.27	...
FTUSBuffFeb	FFEB	...	46.79	−0.38	...
FTUSBuffJan	FJAN	...	42.51	−0.30	...
FTUSBuffJun	FJUN	...	48.02	−0.40	...
FTUSBuffMar	FMAR	...	40.48	−0.27	...
FTUSBuffMay	FMAY	...	44.14	−0.59	...
FTUSBuffNov	FNOV	...	44.75	−0.38	...
FTUSBuffOct	FOCT	...	39.98	−0.30	...
FTUSBuffSep	FSEP	...	42.81	−0.29	...
FTUSDeepApr	DAPR	...	35.31	−0.54	...
FTUSDeepAug	DAUG	...	37.49	−0.43	...
FTUSDeepDec	DDEC	...	38.16	−0.28	...
FTUSDeepFeb	DFEB	...	40.94	−0.33	...
FTUSDeepJan	DJAN	...	36.90	−0.30	...
FTUSDeepJul	DJUL	...	39.37	−0.51	...
FTUSDeepJun	DJUN	...	40.26	−0.63	...
FTUSDeepMar	DMAR	...	36.60	−0.26	...
FTUSDeepMay	DMAY	...	37.68	−0.69	...
FTUSDeepNov	DNOV	...	40.74	−0.22	...
FTUSDeepOct	DOCT	...	37.29	−0.33	...
FTUSDeepSep	DSEP	...	38.47	−0.37	...
FTUSEqApr	XAPR	...	33.03	+0.62	...
FTUSEqAug	XAUG	...	33.02	−0.16	...
FTUSEqDec	XDEC	...	35.58	−0.13	...
FTUSEqFeb	XFEB	...	31.11	−0.14	...
FTUSEqJan	XJAN	...	32.01	−0.14	...
FTUSEqJul	XJUL	...	34.18	−0.23	...
FTUSEqJun	XJUN	...	37.19	−0.31	...
FTUSEqMar	XMAR	...	35.61	−0.09	...
FTUSEqMay	XMAY	...	30.57	−0.34	...
FTUSEqNov	XNOV	...	32.56	−0.20	...
FTUSEqOct	XOCT	...	32.71	−0.20	...
FTUSEqSep	XSEP	...	37.44	−0.28	...
FTVestUSEqAug	AUGM	...	31.23	−0.22	...
FTVestUSEqDec	DECM	...	30.34	−0.16	...
FTVestUSEqFeb	FEBM	...	28.31	−0.12	...
FTVestUSEqJan	JANM	...	30.59	−0.11	...
FTVestUSEqJul	JULM	...	30.76	−0.31	...
FTVestUSEqJun	JUNM	...	30.75	−0.34	...
FTVestUSEqMar	MARM	...	31.11	−0.13	...
FTVestUSEqNv	NOVM	...	30.17	−0.15	...
FTVestUSEqOct	OCTM	...	30.08	−0.16	...
FTVestUSEqSep	SEPM	...	29.36	−0.12	...
FTVestUSEqA	GAPR	...	35.69	−0.66	...
FTVestUSEqAu	GAUG	...	33.56	−0.30	...
FTVestUSEqD	GDEC	...	31.96	−0.23	...
FTVestUSEqJ	GJAN	...	36.48	−0.22	...
FTVestUSEqJl	GJUL	...	34.79	−0.22	...
FTVestUSEqJu	GJUN	...	34.03	−0.31	...
FTVestUSEqM	GMAR	...	35.99	−0.21	...
FTVestUSEqM	GMAY	...	34.81	−0.45	...
FTVestUSEqN	GNOV	...	33.21	−0.19	...
FTVestUSEqO	GOCT	...	33.25	−0.21	...
FTVestUSEqS	GSEP	...	33.46	−0.15	...
FTVestUSEqQu	FHDG	...	28.81	−0.25	...
FTVestUSEqQu	SQMX	...	30.05	−0.22	...
FTVestUSEqQu	DHDG	...	30.24	+0.23	...
FTVestUSEqUnJan	UXJA	...	26.11	+0.08	...
FTVestUSEqUnOct	UXOC	...	27.08	−0.43	...
FTVestUSSCAu	SAUG	...	21.68	+0.16	...
FTVestUSSCF	SFEB	...	19.64	+0.28	...
FTVestUSSCM	SMAY	...	22.96	+0.26	...
FTVestUSSCN	SNOV	...	21.25	+0.22	...
FidBlueChipGr	FBCG	...	37.36	−1.14	...
FidBlueChipV	FBCV	1.9	30.39	+0.01	.145
FidClnEner	FRNW	1.5	12.71	+0.18	.064
FidCloud	FCLD	.1	22.37	−0.11	.007
FidDigHlth	FDHT	1.7	18.41	−0.02	.001
FidDynBuffEq	FBUF	.8	25.56	−0.37	.056
FidElcVeh	FDRV	.6	11.77	−0.24	.001
FidelityEthereum	FETH	...	15.81	+0.15	...
FidelityFdDevIntl	FFDI	.7	26.45	+0.71	.089
FidFdEM	FFEM	...	24.12	+0.15	...
FidelityFdGlblxUS	FFGX	.8	25.44	+0.46	.073
FidFdLCGrowth	FFLG	.1	20.73	−0.51	.007
FidFundLCValue	FFLV	1.8	20.39	+0.16	.083
FidFdS-MC	FFSM	.7	23.69	+0.21	.038
FidelityHedgedEq	FHEQ	.8	25.50	−0.60	.057
FidLowDurBd	FLDR	5.3	49.94	+0.13	.189
FidMagellan	FMAG	.1	28.11	−0.44	.012
FidNewMill	FFLC	1.1	40.92	−0.60	.113
FidPfdSecs	FPFD	5.0	20.98	+0.21	.087
FidRealEst	FPRO	2.5	22.13	+0.81	.129
FidStkInfl	FCPI	1.5	40.81	+0.01	.153
FidTargEM	FDEM	4.3	24.64	+0.35	.241
FidTargIntl	FDEV	2.8	29.63	+0.79	.195
FidWiseBTC	FBTC	...	74.16	+0.92	...
FidelityYieldEnhEq	FYEE	8.6	23.80	−0.31	.496
FT IndMedDev	MDEV	...	19.02	+0.03	...
FT LuntUSFactor	FCTR	.9	29.81	+0.12	.0933
FlexShCredScUSLg	LKOR	5.7	41.05	+0.63	.2257
FlexMrnUSFtrTlt	TILT	1.4	192.60	−1.29	.4515
FlexStoxxGlbESG	ESGG	1.9	162.09	−0.09	.3369
FlexStoxxUSESGSel	ESG	1.3	126.63	−1.21	.2621
FlexShUSQualLC	QLC	1.1	60.13	−0.66	.1179
FortunaHdgBitcoin	HBTC	...	24.85	+0.31	...
FdnsDynCore	FDCE	.7	11.36	−0.06	.0786
FdnsDynGrowth	FDGR	...	12.21	−0.19	...
FdnsDynIncm	FDTB	2.5	9.48	+0.04	.0893
FdnsDynValue	FDVL	5.2	9.65	−0.01	.0497
FrankBitcoin	EZBC	...	49.19	+0.62	...
FrankCrypto	EZPZ	...	20.74	+0.28	...
FrankDisrComm	BUYZ	...	33.22	+0.07	...
FrankEthereum	EZET	...	12.02	+0.15	...
FrankExpData	XDAT	...	21.72	−0.16	...
FrankFocGrw	FFOG	...	33.50	−0.99	...
FrankGenAdv	HELX	...	25.82	+0.31	...
FrankHYCorp	FLHY	6.7	23.40	+0.13	.1389
FrankIntMach	IQM	...	55.47	−0.82	...
FrankIntlAggBd	FLIA	...	20.37	+0.15	...
FrankIntlLoVolHi	LVHI	3.7	30.89	+0.92	.752
FrankSrLoan	FLBL	...	23.60	+0.10	...
FrankUSLCMulti	FLQL	1.3	53.52	−0.36	.1674

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
FrankUSMCMult	FLQM	1.4	50.12	+0.33	.1924
FrankUSSCMult	FLQS	1.6	37.11	+0.12	.161
Freedom100EM	FRDM	3.1	34.57	+0.66	.2126
FundamentalsFirst	KNOW	1.5	10.11	+0.10	.0326
GadsdenDynMult	GDMA	2.3	31.45	+0.35	.0239
GlbXInfrDevtxUS	IPAV	...	24.28	+0.59	...
GlbXUSInfrDevt	PAVE	...	36.21	−0.11	...
GSAccessEMUSDBd	GEMD	5.9	39.63	+0.64	.2124
GSAccInflUSDBd	GTIP	4.1	49.12	+0.48	.1191
GS ActWorldLow	GLOV	1.7	50.30	+0.32	.1841
GS EW US LC Eq	GSEW	1.7	71.61	+0.25	.2514
GSMarketBetaEM	GSEE	...	43.50	+0.33	...
GSMarketBetaInt	GSID	2.7	57.73	+1.49	.3419
GSMarketBetaUS	GSUS	1.3	72.44	−0.98	.2271
GS PhysGold	AAAU	...	32.82	+0.90	...
GSUSLCBf1	GBXA	...	23.04	−0.28	...
GSUSLCBf3	GBXC	...	23.31	−0.20	...
GSUSLCBf2	GBXB	...	23.49	+0.02	...
GSUltShortBd	GSST	5.3	50.40	+0.12	.256
GooseHollowMult	GHMS	4.5	25.37	+0.29	.6756
GooseHollowTact	GHTA	2.5	27.76	+0.48	.0316
HSBC ADRhdg	HSBH	1.0	57.81	+2.01	.5766
Hartford AAA CLO	TRPA	6.4	38.67	+0.16	.3139
HartfordCoreBd	HCRB	4.2	34.77	+0.31	.2289
HartfordLCGrw	HFGO	...	19.88	−0.37	...
HartfordMfIntl	ROIS	4.5	51.11	+1.23	1.35
HartfordLvIntl	RODE	4.9	28.61	+0.69	.8615
HartfordQualVal	QUVU	2.2	23.67	−0.09	.9537
HartfordStratIncm	HFSI	6.7	33.72	+0.38	.5048
HartfordUSValue	VMAX	2.2	44.51	−0.92	.235
HullTacticalUS	HTUS	.0	34.41	−0.49	6.7772
InnovDefWealth	BALT	...	30.98	−0.01	...
InnovEqDef1YO	ZOCT	...	24.91	−0.11	...
InnovEqDef6MAO	APOC	...	24.95	...	...
InnovEqDef1YA	ZAPR	...	24.32	−0.04	...
InnovEqDef1YA	ZAUG	...	24.26	−0.20	...
InnovEqDef1YD	ZDEK	...	23.51	−0.15	...
InnovEqDef1YF	ZFEB	...	23.48	−0.06	...
InnovEqDef1YJ	ZJAN	...	25.30	−0.11	...
InnovEqDef1YJ	ZJUL	...	26.20	−0.30	...
InnovEqDef1YM	ZMAR	...	25.54	−0.13	...
InnovEqDef1YN	ZNOV	...	24.74	−0.14	...
InnovEqDef1YSep	ZSEP	...	24.61	−0.16	...
InnovEqDef6MoJ/J	JAJL	...	27.07	−0.05	...
InnovEqDefO26	AOCT	...	24.59	−0.08	...
InnovEqDefJ27	TJAN	...	25.05	−0.10	...
InnovEqDefA25	TAPR	...	24.10	−0.03	...
InnovEqDefA26	AAPR	...	25.66	−0.16	...
InnovEqDefJan26	AJAN	...	25.90	−0.06	...
InnovEqDefJ25	TJUL	...	27.50	−0.04	...
InnovEqDefJ26	AJUL	...	26.26	−0.15	...
InnovGrowthAccQ	XDQQ	...	30.24	−0.60	...
InnovGrwAccPlApr	QTAP	...	35.99	−0.67	...
InnovGrwAccPlJul	QTJL	...	28.39	−1.00	...
InnovGrwAccPlJan	QTJA	...	22.13	−0.62	...
InnovGrwAccPlOct	QTOC	...	25.96	−0.74	...
InnovGrw100Aug	NAUG	...	24.07	−0.31	...
InnovGrw100Dec	NDEC	...	22.83	−0.25	...
InnovGrw100Feb	NFEB	...	22.97	−0.26	...
InnovGrw100Jun	NJUN	...	25.39	−0.53	...
InnovGrw100Mar	NMAR	...	24.50	−0.35	...
InnovGrw100Nov	NNOV	...	24.23	−0.28	...
InnovGrw100Sep	NSEP	...	24.15	−0.36	...
InnovLadder	BUFB	...	30.04	−0.21	...
InnovNasd100Oct	NOCT	...	48.19	−0.51	...
InnovNasd100Apr	NAPR	...	46.22	−0.49	...
InnovNasd100Jan	NJAN	...	44.83	−0.44	...
InnovNasd100Jul	NJUL	...	58.30	−0.51	...
InnovPremIncm15A	LAPR	5.7	24.56	+0.05	.1173
InnovPremIncm15Jan	LJAN	5.6	23.93	−0.02	.104
InnovPremIncm15J	LJUL	5.6	23.70	+0.14	.1107
InnovPremIncm15O	LOCT	6.0	23.31	+0.08	.1016
InnovPrem40Jul	JULQ	5.2	24.79	+0.10	.3081

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
InnovPremIncm400	OCTQ	5.1	23.58	+0.10	.2631
InnovPremIncm9J	HJUL	6.4	23.49	+0.12	.1259
InnovPremIncm90	HOCT	7.1	23.00	+0.06	.1201
InnovPrem10Jul	JULD	8.0	24.15	+0.09	.4722
InnovPrem100	OCTD	8.8	22.57	−0.03	.4473
InnovPremIncm300	APRJ	5.8	24.03	+0.07	.3496
InnovPremIncm300	OCTJ	6.0	23.45	+0.15	.3115
InnovPrem30Jan	JANJ	5.6	23.93	+0.07	.3125
InnovPrem30Jul	JULJ	5.6	24.79	+0.21	.3436
InnovPremIncm20A	APRH	6.8	23.84	+0.03	.4027
InnovPrem20Jan	JANH	6.7	23.49	+0.03	.3818
InnovPrem20Jul	JULH	6.3	24.57	+0.21	.3997
InnovPremIncm200	OCTH	7.3	23.01	+0.09	.3764
InnovRuss2000Jul	KJUL	...	26.98	+0.22	...
InnovRuss2000Oct	KOCT	...	28.14	+0.24	...
InnovRuss2000Apr	KAPR	...	29.73	+0.20	...
InnovRuss2000Jan	KJAN	...	34.34	+0.29	...
InnovS&P500BfO	BOCT	...	40.30	−0.35	...
InnovS&P500Buff	BJUL	...	41.37	−0.40	...
InnovS&P500BuffA	BAPR	...	40.67	−0.39	...
InnovS&P500Aug	BAUG	...	40.62	−0.39	...
InnovS&P500Dec	BDEC	...	40.11	−0.31	...
InnovS&P500Feb	BFEB	...	39.75	−0.31	...
InnovS&P500Jan	BJAN	...	44.57	−0.46	...
InnovS&P500BfJun	BJUN	...	38.67	−0.49	...
InnovS&P500BfMar	BMAR	...	43.54	−0.42	...
InnovS&P500BfMay	BMAY	...	37.50	−0.72	...
InnovS&P500BfN	BNOV	...	36.60	−0.35	...
InnovS&P500JSep	BSEP	...	40.05	−0.35	...
InnovS&P500Divrs	BUFF	...	42.69	−0.21	...
InnovS&P500PwrF	PFEB	...	34.63	−0.17	...
InnovS&P500PwrJ	PJUL	...	38.92	−0.27	...
InnovS&P500PwrN	PNOV	...	35.98	−0.27	...
InnovS&P500PwrA	PAPR	...	34.50	−0.18	...
InnovS&P500PwrA	PAUG	...	36.64	−0.14	...
InnovS&P500PwrD	PDEC	...	36.48	−0.09	...
InnovS&P500PwrJ	PJAN	...	40.11	−0.14	...
InnovS&P500PwrJun	PJUN	...	35.60	−0.43	...
InnovS&P500PwrMr	PMAR	...	38.51	−0.29	...
InnovS&P500PwrMy	PMAY	...	34.19	−0.63	...
InnovS&P500PwrO	POCT	...	37.61	−0.21	...
InnovS&P500Sep	PSEP	...	37.17	−0.20	...
InnovS&P500UltA	UAPR	...	29.13	−0.19	...
InnovS&P500UltAu	UAUG	...	33.40	−0.40	...
InnovS&P500UltD	UDEC	...	33.50	−0.23	...
InnovS&P500UltF	UFEB	...	31.54	−0.28	...
InnovS&P500UltJa	UJAN	...	37.20	−0.25	...
InnovS&P500UltJl	UJUL	...	32.22	−0.50	...
InnovS&P500UltJu	UJUN	...	31.57	−0.60	...
InnovS&P500UltMr	UMAR	...	34.71	−0.21	...
InnovS&P500UltMy	UMAY	...	31.70	−0.65	...
InnovS&P500UltN	UNOV	...	33.02	−0.40	...
InnovS&P500UltO	UOCT	...	33.52	−0.38	...
InnovS&P500UltS	USEP	...	33.31	−0.42	...
InnovS&PHiQualPfd	EPRF	6.5	17.21	+0.21	.09
Innov20+YTrBd5Jl	TFJL	...	20.33	−0.03	...
Innov20+YTrB9Jul	TBJL	...	19.81	+0.13	...
InnovUSEqAcc9BfApr	XBAP	...	33.62	−0.18	...
InnovUSEqAccQ	XDSQ	...	32.83	−0.42	...
InnovUSEqAcc9BfJan	XBJA	...	27.04	−0.26	...
InnovUSEqAccPlApr	XTAP	...	33.69	−0.37	...
InnovUSEqAccJul	XDJL	...	31.61	−0.66	...
InnovUSEqAccOct	XDOC	...	27.34	−0.51	...
InnovUSEqAcc9BfJul	XBJL	...	32.42	−0.32	...
InnovUSEqAcc9BfOct	XBOC	...	28.41	−0.30	...
InnovUSEqAccPlJul	XTJL	...	30.98	−0.58	...
InnovUSEqAccPlO	XTOC	...	26.64	−0.48	...
InnovUSEq5to15Q	EALT	...	29.63	−0.25	...
InnovUSEq10Q	ZALT	...	29.03	−0.02	...
InnovUSSCPwrA	KAUG	...	23.19	+0.30	...
InnovUSSCPwrDec	KDEC	...	21.95	+0.26	...
InnovUSSCPwrFeb	KFEB	...	22.81	+0.22	...
InnovUSSCPwrJun	KJUN	...	24.75	+0.18	...

Selected ETF Leaders



Source: Barron's Statistics

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
InnovUSSCPwrMar	KMAR	...	23.84	+0.25	...
InnovUSSCPwrNov	KNOV	...	23.41	+0.23	...
InnovUSSCPwrSep	KSEP	...	23.71	+0.24	...
InnovUSSC10BfQ	RBUF	...	25.34	+0.31	...
InnovUnAccUS	XUSP	...	35.08	−0.64	...
InnovUnBitcoin20	QBF	...	21.86	+0.14	...
InnovUSEqAccPlJan	XTJA	...	25.12	−0.40	...
InvscAAACLOFRNt	ICLO	6.2	25.41	+0.13	.1169
InvscGalaxyBlock	BLKC	29.5	17.63	−0.41	4.1823
InvscGalCrypto	SATO	23.0	13.19	−0.28	2.6426
InvscGalaxyBTC	BTCO	...	84.79	+1.11	...
InvscGalEthereum	QETH	...	15.83	+0.22	...
InvscHYSelect	HIYS	6.9	24.85	+0.27	.1418
InvscIntlDevDyn	IMFL	3.2	24.93	+0.60	.0284
InvscMSCIUSA	PBUS	1.4	52.82	−0.69	.1871
InvscMgdFut	IMF	...	43.27	−0.59	...
InvscRealAssets	IVRA	2.7	15.75	+0.54	.0352
InvscRochHYMuni	IROC	4.1	50.06	+0.45	.17
InvscRuss1000Dyn	OMFL	1.0	51.30	−0.74	.0768
InvscRuss2000Dyn	OMFS	1.7	35.99	+0.51	.2004
InvscS&P500BuyWr	PBP	7.7	21.26	−0.20	.2156
InvscS&P500MinVar	SPMV	1.6	44.65	−0.18	.1812
InvscS&PSCHiDiv	XSHD	8.1	12.73	+0.30	.0858
InvscS&PSCQual	XSHQ	1.5	36.16	−0.18	.1289
InvscShDurTRBd	GTOS	5.4	24.91	+0.10	.1092
InvscSteelMLP	PIPE	4.6	23.72	+1.16	.09
Invsc0-5YrUSTIPS	PBTP	3.2	25.99	+0.14	.1058
iPathBS&P500VIXMid	VXZ	...	65.45	−0.78	...
iPathS&P500VIX	VXX	...	71.34	−5.78	...
iShAdvLCIncm	BALI	8.6	26.89	−0.31	.1958
iShBrdUSDHYCpBd	USHY	6.9	36.22	+0.53	.2103
iShConvBond	ICVT	2.4	81.67	+0.92	.1539
iShCoreMSCIEAFE	IEFA	3.2	75.36	+1.99	1.3096
iShCurrMSCIEAFE	HEFA	3.1	34.39	+0.74	.6036
iShCurrHdgMSCIEM	HEEM	...	26.65	+0.14	...
iShIntlSelDiv	IDV	...	31.11	+1.07	...
iShTransportAvg	IYT	...	59.64	+0.49	...
iShUSAero&Def	ITA	...	149.55	+0.44	...
iShUSHomeConstrn	ITB	...	89.07	−0.17	...
iShESGAware80/20	EAOA	2.2	33.91	+0.05	.1194
iShESGAware40/60	EAOM	3.1	26.84	+0.30	.1768
iShESGMSCIUSAGr	EGUS	.3	37.35	−1.02	.0216
iShESGMSCIUSAVa	EVUS	2.0	27.36	−0.03	.1112
iShESGAware60/40	EAOR	2.6	30.24	+0.09	.1437
iShESGAware30/70	EAOK	3.2	25.17	+0.12	.0724
iShESGMSCIUSASC	ESML	...	35.82	+0.34	...
iShESGSelS&P500	XVV	...	40.20	−0.71	...
iShESGSelScrS&PMC	XJH	1.4	36.74	+0.36	.0942
iShESGSelScrS&PSC	XJR	...	34.78	+0.30	...
iShEdgeMSCIMinEAFE	EFAV	2.9	80.06	+2.38	1.4252
iShEdgeMSCIMinEM	EEMV	...	57.82	+0.57	...
iShEdgeMSCIMinVol	ACWV	2.2	114.35	+0.78	.9145
iShEdgeMSCIMinUSA	USMV	...	90.04	+0.06	...
iShMSCIMinUSSC	SMMV	...	40.38	+0.43	...
iShEdgeMSCIUSAMom	MTUM	...	195.35	−0.71	...
iShEdgeMSCIUSAQual	QUAL	...	161.43	−2.02	...
iShEdgeMSCIUSAVal	VLUE	2.9	98.65	+0.23	.5912
iShEMCorpBd	CEMB	5.2	44.31	+0.48	.1812
iShExpTechSftwr	IGV	...	86.59	−0.61	...
iShFRBd	FLOT	5.5	50.76	+0.41	.2486
iShFRLoan	BRLN	7.3	51.01	+0.39	.3198
iShGlbxUSDHyCpBd	HYXU	...	51.72	+0.98	...
iShGlbHYCorpBd	GHYG	...	44.58	+0.72	...
iShHYCpBdBuyWrt	HYGW	13.3	30.88	+0.31	.2799
iShHYMunI	HIMU	...	48.01	+1.67	...
iShHYMuniIncm	SHYM	4.5	22.07	+0.91	.0808
iShHYSystemBd	HYDB	7.1	45.78	+0.70	.2762
iShiBdsDec30Muni	IBMS	...	25.06	+0.14	...
iShiBdsDec31Muni	IBMT	...	24.73	+0.21	...
iShiBdsDec28Muni	IBMQ	2.4	25.05	+0.06	.0486
iShiBdsDec25Muni	IBMN	2.0	26.68	+0.02	.0443
iShiBdsDec29Muni	IBMR	...	24.74	+0.08	...
iShiBdsDec27Muni	IBMP	2.3	25.10	+0.12	.0505
iShiBdsDec26Muni	IBMO	2.1	25.48	+0.13	.0447
iShiBds30TermHY	IBHJ	6.9	25.68	+0.33	.1417
iShiBds31TermHY	IBHK	...	24.95	+0.25	...
iShiBds32TermHY	IBHL	...	24.57	+0.42	...
iShiBds28TermHY	IBHH	7.1	23.08	+0.28	.138
iShiBds25TermHY	IBHE	6.5	23.20	+0.07	.1367
iShiBds29TermHY	IBHI	...	22.80	+0.24	...
iShiBds27TermHY	IBHG	7.1	22.08	+0.21	.1324
iShiBds26TermHY	IBHF	7.3	23.02	+0.19	.1488
iShInflHdgCpBd	LQDI	4.6	25.44	+0.36	.0987
iShIntGovtCredBd	GVI	3.4	105.73	+0.91	.2839
iShIntlAggBd	IAGG	...	50.53	+0.28	...
iShIntlDevSCV	ISVL	...	37.35	+1.11	...
iShIntlDivGrowth	IGRO	...	72.50	+1.84	...
iShIGCpBdBuyWr	LQDW	16.4	25.80	+0.45	.2749
iShIGSystemBd	IGEB	5.1	44.30	+0.65	.1812
iShJPMBrdUSDEMBd	BEMB	6.2	51.29	+0.69	.2759
iShJPMEMHYBd	EMHY	...	37.42	+0.80	...
iShLCAccel	TWOX	...	22.16	−0.29	...
iShLCDeepBuffer	IVVB	...	28.46	−0.11	...
iShLCMaxBfDec	DMAX	...	24.69	−0.09	...
iShLCMaxBfJun	MAXJ	...	25.17	−0.31	...
iShLCMaxBfMar	MMAX	...	24.85	−0.09	...
iShLCMaxBfSep	SMAX	...	24.79	−0.11	...
iShLCModBuffer	IVVM	...	29.38	−0.21	...
iShMSCIChile	ECH	...	29.95	+1.56	...
iShMSCIChinaA	CNYA	...	26.82	−0.27	...
iShMSCIDenmarkCp	EDEN	1.6	100.28	−0.08	1.2335
iShMSCIEAFEGrw	EFG	...	99.22	+1.74	...
iShMSCIEMQual	EQLT	...	23.69	+0.34	...
iShMSCIEMValue	EVLU	...	24.29	+0.23	...
iShMSCIEmgMulti	EMGF	...	45.03	+0.34	...
iShMSCIEurozone	EZU	2.6	53.35	+1.19	1.0429
iShMSCIFinlandCp	EFNL	...	36.89	+1.16	...
iShMSCIGlbMtls	PICK	...	34.00	+0.54	...
iShMSCIGlbQual	AQLT	...	22.37	−0.20	...
iShMSCIGlbSilver	SLVP	.8	16.08	+0.75	.0401
iShMSCIIndia	INDA	...	52.26	+1.50	...
iShMSCIIndiaSC	SMIN	...	69.72	+2.34	...
iShMSCIKuwait	KWT	5.6	35.25	+0.31	1.4781
iShMSCINorwayCap	ENOR	...	24.71	+0.56	...
iShMSCIUSAQualGARP	GARP	...	48.23	−0.80	...
iShMSCI UK SC	EWUS	...	35.47	+1.38	...
iShMSCIEAFEValue	EFV	4.2	58.55	+1.95	1.5357
iShMgdFut	ISMF	...	24.48	+0.14	...
iShMornMultiAsst	IYLD	5.3	19.83	+0.38	.0677
iShMtgRealEst	REM	...	19.94	+0.69	...
iShNrthAmNatRscs	IGE	...	41.75	+1.14	...
iShRuss2500	SMMD	...	58.73	+0.64	...
iShRuss2000BW	IWMW	23.9	37.43	+0.36	.6323
iShS&P500BuyWrite	IVVW	17.8	43.48	−0.59	.8072
iShSelectUSREIT	ICF	...	59.63	+2.28	...
iShShDurBd	NEAR	4.9	50.70	+0.29	.1999
iShShMatMuni	MEAR	3.3	49.94	−0.06	.1584
iSh25+YTrStrip	GOVZ	...	9.59	+0.02	...
iSh20+YTrBdBuy	TLTW	15.3	23.21	+0.34	.2579
iShUSCnsmrFoc	IEDI	...	49.69	−0.27	...
iShUS Div&Buyback	DIVB	...	44.98	+0.39	...
iShUSFixBalSys	FIBR	...	86.93	+0.97	...
iShUSIndls	IYJ	...	122.86	−0.55	...
iShUSInfr	IFRA	...	44.11	+0.65	...
iShUSOil&Gas	IEO	...	81.23	+2.70	...
iShUSSCValue	SVAL	...	27.61	+0.66	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
iShUSTechInd	IETC	...	71.66	−2.07	...
iShUSTelecom	IYZ	...	25.75	−0.05	...
iShUSTreasuryBd	GOVT	3.3	22.81	+0.17	.0596
iShUltShBd	ICSH	5.2	50.59	+0.07	.2206
JanusB-BBBCLO	JBBB	7.9	47.60	+0.35	.3196
JanusTransform	JXX	.2	20.54	−0.52	.008
JPMActiveEM	JEMA	2.5	36.60	+0.19	.9122
JPMBetaCanada	BBCA	2.3	72.05	+1.91	.4309
JPMBetaDevAPxJP	BBAX	4.3	48.01	+1.72	.7054
JPMBetaEMEquity	BBEM	3.0	50.79	+0.33	.3865
JPMBetaEurope	BBEU	3.7	61.31	+1.36	.7896
JPMBetaIntl	BBIN	3.2	61.01	+1.58	.6025
JPMBetaJapan	BBJP	2.8	55.76	+1.83	1.5347
JPMBetaUSREIT	BBRE	3.3	89.79	+3.37	.7227
JPMBetaUSDHYCpBd	BBHY	7.8	45.13	+0.59	.3215
JPMBetaUSEquity	BBUS	1.4	95.08	−1.31	.4093
JPMBetaUSTr1-3Y	BBSB	4.3	99.13	+0.36	.5038
JPMBetaUSTr3-10Y	BBIB	3.6	98.40	+1.00	.3206
JPMBetaUSTr20+Y	BBLB	5.0	82.96	+0.57	.3478
JPMCorePlusBd	JCPB	5.1	46.33	+0.43	.1962
JPMInfltnMgdBd	JCPI	4.1	47.71	+0.68	.1393
JPM IntlBdOpps	JPIB	4.8	47.75	+0.57	.1911
JPM LtdDurBd	JPLD	4.4	51.60	+0.15	.1894
JPM Municipal	JMUB	3.5	49.22	+0.76	.1406
JPMUltShMuni	JMST	3.2	50.63	+0.11	.1224
KensingtonHdg	KHPI	9.7	23.38	−0.17	.1825
KurvYdPremAMZN	AMZP	23.9	23.84	−1.50	.50
KurvYdPremAAPL	AAPY	15.3	20.95	−0.21	***.25***
KurvYdPremGOOGL	GOOP	20.1	22.83	−1.19	***.35***
KurvYdPremMSFT	MSFY	17.0	21.52	−0.96	.25
KurvYdPremNFLX	NFLP	21.3	34.81	+1.74	.65
KurvYdPremTSLA	TSLP	41.4	17.12	−0.42	.55
LHA MktStTact	MSTB	1.0	33.01	−0.86	.3151
LHAMktStTactQ	MSTQ	1.1	30.52	−1.07	1.2105
LHARiskMgd	RMIF	6.5	24.62	+0.06	.0964
LafferTenglerEq	TGLR	1.1	27.03	−0.19	.0421
MCTrioEqBf	TRIO	...	56.76	...	...
MRBL Enh Eq	EDGE	...	35.01	−0.43	...
MainBuyWrite	BUYW	6.3	13.27	−0.04	.0693
MainIntlETF	INTL	2.6	22.77	+0.47	.5325
MainSectorRot	SECT	.4	48.01	−0.72	.1907
MainThemInnov	TMAT	...	16.89	−0.12	...
Mairs&PwrMnMun	MINN	2.8	21.67	+0.37	.0396
McElhennyMgd	MSMR	2.7	29.12	+0.24	.11
MindfulConsrv	MFUL	3.8	21.09	+0.08	.0434
MorganLCVal	MDLV	3.0	25.69	+0.32	.1734
MotleyFoolCap100	TMFE	...	24.76	−0.01	...
MotleyFoolGlbOpp	TMFG	...	27.31	+0.30	...
MotleyFoolMCGrw	TMFM	...	24.09	+0.12	...
MotleyFoolNext	TMFX	.1	17.13	−0.02	.0121
MotleyFool100	TMFC	...	52.99	−1.29	...
MotleyFoolSCGrw	TMFS	...	30.71	+0.28	...
NEOSBitcoinHi	BTCI	32.4	51.48	+0.87	1.5718
NeosEnhIncm20+	TLTI	6.6	46.38	+0.37	.2452
NeosRealEstHi	IYRI	...	49.30	+1.79	...
NeosRuss2000Hi	IWMI	17.5	41.42	+0.50	.6086
NEOSS&P500HdgEq	SPYH	...	47.34	−0.58	...
NeosS&P500Hi	SPYI	13.6	45.44	−0.50	.5167
NuvESGDiv	NUDV	...	26.09	+0.16	...
NuvESGEMEquity	NUEM	...	28.28	+0.26	...
NuvESGIntlDev	NUDM	...	31.64	+0.76	...
NuvESG LC	NULC	...	41.81	−0.20	...
NuvESGLCGrowth	NULG	...	75.29	−1.36	...
NuvESGLCValue	NULV	...	38.08	+0.21	...
NuvESGMCGrowth	NUMG	...	40.45	−0.03	...
NuvESGMCValue	NUMV	...	32.28	+0.26	...
NuvESGSC	NUSC	...	35.77	+0.33	...
NuvShTermREIT	NURE	...	29.28	+1.02	...
-1xShVIXFutures	SVIX	...	11.37	+0.74	...
OpalIntlDiv	IDVZ	4.5	26.84	+0.66	.1108
OpusSCValue	OSCV	1.3	33.37	+0.66	.0689
OverlayCoreBd	OVB	6.0	19.90	+0.14	.2948
OverlayFgnEqu	OVF	5.0	24.13	+0.49	.1233
OverlayHdgLC	OVLH	1.3	32.90	−0.44	.1098
OverlayLCEq	OVL	3.7	40.58	−0.71	.3735
OverlayMuniBd	OVM	5.4	20.55	+0.24	.3028
OverlayShTermBd	OVT	6.3	21.52	+0.14	.3683
OverlaySCEq	OVS	5.0	28.37	+0.20	.253
PGIMJennBetterFut	PJBF	.2	51.64	−0.25	.0935
PGIMJennFocMC	PJFM	.9	51.54	+0.44	.4814
PGIMLadFdB12	BUFP	.0	25.19	−0.19	.0047
PGIMLadFdB20	PBFR	.0	25.39	−0.18	.0036
PGIMPtfBallast	PBL	...	26.71	−0.04	...
PGIMS&P500B12Apr	APRP	...	25.62	−0.22	...
PGIMS&P500B12Aug	AUGP	...	25.55	+0.13	...
PGIMS&P500B12D	DECP	...	24.98	+0.14	...
PGIMS&P500B12F	FEBP	...	26.51	+0.14	...
PGIMS&P500B12Jan	JANP	...	27.18	−0.55	...
PGIMS&P500B12Jul	JULP	...	25.43	−0.25	...
PGIMS&P500B12Jun	JUNP	...	25.58	−0.29	...
PGIMS&P500B12Mar	MRCP	...	26.86	−0.18	...
PGIMS&P500B12May	MAYP	...	26.23	−0.52	...
PGIMS&P500B12N	NOVP	...	25.64	−0.52	...
PGIMS&P500B12O	OCTP	...	25.26	+0.11	...
PGIMS&P500B12S	SEPP	...	25.36	+0.13	...
PGIMS&P500B20Apr	PBAP	...	25.97	−0.08	...
PGIMS&P500B20Aug	PBAU	...	25.77	−0.13	...
PGIMS&P500B20D	PBDE	...	25.29	+0.14	...
PGIMS&P500B20F	PBFB	...	26.46	+0.15	...
PGIMS&P500B20Jan	PBJA	...	26.90	−0.17	...
PGIMS&P500B20Jul	PBJL	...	25.61	−0.23	...
PGIMS&P500B20Jun	PBJN	...	25.61	−0.32	...
PGIMS&P500B20Mar	PBMR	...	26.70	−0.12	...
PGIMS&P500B20MY	PBMY	...	26.26	−0.17	...
PGIMS&P500B20N	PBNV	...	25.82	−0.15	...
PGIMS&P500B20O	PBOC	...	25.53	+0.11	...
PGIMS&P500B20S	PBSE	...	25.58	−0.12	...
PGIMS&P500Apr	PMAP	...	24.82	−0.15	...
PGIMS&P500Feb	PMFB	...	24.55	+0.06	...
PGIMS&P500Jan	PMJA	...	24.72	−0.04	...
PGIMS&P500Mar	PMMR	...	24.58	−0.23	...
PGIMShDurHY	PSH	8.0	49.57	+0.43	.381
PGIMShDurMult	PSDM	5.0	50.81	+0.29	.2281
PacerIntCashCow	ICOW	4.8	30.73	+0.90	.0989
PacerGlCashCows	GCOW	4.1	35.67	+0.94	.355
PacerMSCIWldIndAdv	GLBL	...	19.07	−0.35	...
PacerSolactWhitney	FOWF	...	24.89	+0.16	...
PacerSOSConDec	PSCX	...	26.39	+0.04	...
PacerSOSConJul	PSCJ	...	24.86	−0.37	...
PacerSOSFlexDec	PSFD	...	31.20	−0.16	...
PacerSOSFlexJul	PSFJ	...	27.47	−0.21	...
PacerSwanSOSFd	PSFF	...	27.65	−0.13	...
PacerSOSModDec	PSMD	...	27.75	−0.16	...
PacerSOSModJul	PSMJ	...	26.88	−0.25	...
PacerSOSConsApr	PSCW	...	24.57	−0.17	...
PacerSOSConsOct	PSCQ	...	25.13	−0.24	...
PacerSOSFlexApr	PSFM	...	27.51	−0.14	...
PacerSOSFlexOct	PSFO	...	27.15	−0.12	...
PacerSOSModApr	PSMR	...	26.26	−0.13	...
PacerSOSModOct	PSMO	...	26.34	−0.12	...
PacerTrendEur	PTEU	3.2	26.10	−0.58	.8348
PacerTrend450	PTMC	.9	34.66	+0.05	.3203
PacerTrend750	PTLC	.7	48.58	+0.05	.3582
PacerUSCashCowsBd	MILK	5.6	23.81	+0.36	.1258
PacerUSCashCows	COWZ	2.0	50.22	+0.32	.2376
PacerUSSCCas	CALF	1.3	34.37	+0.33	.142

DATA

EXCHANGE-TRADED PORTFOLIOS

BARRONS.COM/DATA

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
PacerWealthShield	PWS	1.4	30.72	...	.2061
PerfTrShTermBd	STBF	5.3	25.11	+0.01	.1117
PointBridgeGOP	MAGA	1.2	45.59	+0.37	.5602
PreferredPlus	IPPP	6.1	9.21	+0.06	.1497
PrincipalCapApp	LCAP	...	23.53	−0.39	...
PrincipalFocBlue	BCHP	.0	30.91	−0.59	.0073
PrincipalIntlEq	PIEQ	.1	25.67	+0.44	.0244
ProShGlbListedPrv	PEX	14.9	26.24	+0.93	.9584
ProShHY IntRt	HYHG	7.0	62.77	+0.02	.3489
ProShInvGrdIntRt	IGHG	5.3	76.08	+0.68	.3248
ProShK1FreeCrude	OILK	4.8	39.65	+1.51	.1946
ProShLCCorePlus	CSM	1.2	59.76	−0.80	.2166
ProShDivGrowers	EFAD	2.5	39.67	+0.99	.3302
ProShMSCIEMDiv	EMDV	2.8	43.21	+0.75	.2496
ProShMSCIEurDiv	EUDV	1.9	49.88	+0.93	.1089
ProShMergerETF	MRGR	.9	41.43	+0.01	1.1462
ProShPetCare	PAWZ	.8	51.72	+0.24	.1326
ProShRuss2000Div	SMDV	3.1	61.95	+1.13	.5398
ProShRuss2000Hi	ITWO	19.4	32.83	+0.67	.3944
ProShRussUSDivGrw	TMDV	2.9	45.48	+0.41	.4359
ProShS&P500Arist	NOBL	2.2	96.69	+0.58	.5863
ProShS&P500HiIncm	ISPY	12.2	38.28	−0.38	.2171
ProShS&PMC400	REGL	2.6	77.65	+1.21	.6061
ProShS&PTechDiv	TDV	1.3	66.82	−0.21	.2183
ProShShtVIXST	SVXY	...	35.66	+1.03	...
ProShUltVIXST	UVXY	...	35.46	−5.00	...
ProShVIXMTFut	VIXM	...	18.79	−0.12	...
ProShVIXSTFut	VIXY	...	69.96	−5.73	...
Q3AllSeason	QVOY	...	24.05	+0.38	...
RareviewDynFx	RDFI	8.6	22.70	+0.37	.1634
RareviewSys	RSEE	1.2	26.38	−0.02	.1834
RareviewTaxAdv	RTAI	6.1	20.21	+0.37	.1087
RareviewTRBd	RTRE	3.8	24.68	+0.23	.0735
Rare2xBlCrypto	BEGS	...	21.62	+0.70	...
RegentsHdgMkt	RPHS	3.9	9.48	−0.08	.3727
ResidentialREIT	HAUS	2.1	18.29	+0.61	.13
ReturnStackBd&Fut	RSBY	...	15.75	+0.30	...
ReturnStackedBds	RSBT	...	15.88	+0.27	...
ReturnStackedBds	RSBA	...	20.43	+0.17	...
ReturnStackGlbSt	RSSB	1.0	22.34	+0.19	.2566
ReturnStkdUS	RSSY	...	15.67	−0.04	...
ReturnStkUSStks	RSST	...	19.74	−0.09	...
ReverbETF	RVRB	2.6	27.41	−0.37	.511
RiverEnhPreMgr	SPCZ	3.1	26.53	+0.06	1.1015
RiverPatriot	FLDZ	1.2	26.34	+0.66	.3218
RoundAAPLWeeklyPay	AAPW	3.5	36.97	−0.41	.2413
RoundBitcoin	YBTC	53.9	40.66	+0.31	.3498
RoundCOINWeeklyPay	COIW	8.9	27.62	−0.84	.3108
RoundCannabis	WEED	...	11.09	+1.55	...
RoundCnDragons	DRAG	1.0	22.73	−0.72	.2176
RoundDly2XLgMag7	MAGX	...	25.78	−3.07	...
RoundEtherCC	YETH	124.5	23.96	+0.27	2.5768
RoundMagSeven	MAGS	...	42.48	−2.38	...
RoundN-1000DTE	QDTE	...	30.35	−0.73	...
RoundNVDAWeeklyPay	NVW	...	32.03	−3.44	...
RoundPLTRWeeklyPay	PLTW	7.4	32.42	+1.88	.1823
RoundS&P5000DTE	XDTE	33.7	40.05	−0.55	.215
RoundSC0DTECC	RDTE	...	30.83	+0.23	...
RoundTSLAWeeklyPay	TSW	7.1	28.91	−1.86	.395
RoundhillUranium	UX	...	21.96	+0.03	...
RoundWklyT-Bill	WEEK	.5	100.07	...	.0681
SEIEnhLvUSLC	SELV	1.9	29.33	−0.02	.1479
SEIEnhUSLCMom	SEIM	.6	33.94	−0.47	.063
SEIEnhUSLCQul	SEIQ	1.1	33.48	−0.22	.0943
SEIEnhUSLCVal	SEIV	2.0	30.47	+0.09	.1628
SPDRBlackHiIncm	HYBL	...	27.63	+0.32	...
SPDRDoubleEMFixed	EMTL	5.3	42.24	+0.18	.1785
SPDRDoubleShDurTR	STOT	5.0	47.07	+0.20	.1887
SPDRLoomisOpp	OBND	6.6	25.39	+0.26	.155
SPDRNuvMuniBd	MBNE	...	28.60	+0.31	...
SPDRNuvMuniBd	MBND	2.9	26.80	+0.31	.0606
SPDRSSGAUSEq	SPIN	8.8	27.59	−0.31	.145
SabaClosedEnd	CEFS	8.6	20.38	+0.25	.14
SarmayaThematic	LENS	...	26.58	+0.77	...
SelStxEurAero	EUAD	...	33.76	+1.12	...
Shell ADRhdg	SHEH	1.9	46.87	+1.48	.8748
SimplifyItTrea	TYA	4.4	13.17	+0.46	.03
SimplifyNxIntCore	NXTI	.9	26.61	+0.02	.938
SimplifyNxIntVal	NXTV	2.4	23.73	+0.11	1.9087
SirenDivDefender	DFND	1.2	40.45	−0.18	.1526
SirenDivLdrsDiv	LEAD	1.0	62.23	−0.34	.1743
SoundwatchHdg	SHDG	.7	26.67	−0.24	.1802
SterlingCapEnh	SCEC	...	24.84	+0.19	...
StrategyResRobust	ROMO	.8	30.15	+0.56	.2391
StrategyShrGold	GOLY	3.8	28.88	+1.26	.1097
SwanEnhDivIncm	SCLZ	6.8	50.31	−0.16	.853
SwanHdgEqUSLC	HEGD	.4	21.64	−0.18	.0965
T-Rex2XInvrBTC	BTCZ	...	5.80	−0.17	...
T-Rex2XInvrEther	ETQ	...	24.64	−0.78	...
T-Rex2XInvrMSTRDly	MSTZ	...	7.74	−0.99	...
T-Rex2XInvrNVIDIA	NVDQ	...	3.58	+0.54	...
T-Rex2XInvrTesla	TSLZ	...	3.65	+0.28	...
T-Rex2XLgARM	ARMU	...	15.34	−1.07	...
T-Rex2XLgAlphabet	GOOX	...	19.06	−1.65	...
T-Rex2XLgApple	AAPX	...	18.05	−0.31	...
T-Rex2XLgBTC	BTCL	...	35.25	+0.85	...
T-Rex2XLgDJT	DJTU	...	19.00	+4.81	...
T-Rex2XLgEther	ETU	...	6.53	+0.12	...
T-Rex2XLgHOOD	ROBN	...	11.21	−1.56	...
T-Rex2XLgMSTRDly	MSTU	...	5.86	+0.60	...
T-Rex2XLgMSFT	MSFX	...	18.71	−2.27	...
T-Rex2XLgNFLX	NFLU	...	40.56	+4.42	...
T-Rex2XLgNVIDIA	NVDX	...	6.37	−1.31	...
T-Rex2XLgRBLX	RBLU	...	21.60	+1.68	...
T-Rex2XLgTesla	TSLT	...	10.48	−1.05	...
TemaMonopolies	TOLL	.4	30.54	−0.09	.6328
ThemesCopper	COPA	1.4	21.62	+0.59	.2983
ThemesLithium	LIMI	...	20.53	+0.12	...
ThemesUranium	URAN	.2	26.14	+0.28	.0604
3DPrintingETF	PRNT	.6	18.33	+0.28	.1068
TouchstoneClimt	HEAT	.8	24.20	+0.15	.1622
TouchstoneEMxCn	TEMX	...	23.91	+0.85	...
TouchstoneUSLC	LCF	.7	32.50	−0.84	.2277
TouchUltShIncm	TUSI	5.2	25.33	+0.06	.0982
TrueQuarterlyBear	QBER	...	25.05	+0.10	...
TrueQuarterBull	QBUL	1.8	24.74	−0.01	.4494
TrueSeasonLad	ONEZ	...	22.82	−0.14	...
TrueStructOutApr	APRZ	3.0	31.44	−0.31	.9503
TrueStructOutAug	AUGZ	4.4	35.85	−0.26	1.5738
TrueStructOutDec	DECZ	2.7	34.40	−0.11	.9441
TrueStructOutFeb	FEBZ	3.3	31.93	−0.23	1.3338
TrueStructOutJan	JANZ	2.5	31.80	−0.25	.926
TrueStructOutJul	JULZ	3.6	38.56	−0.29	1.3721
TrueStructOutJun	JUNZ	3.7	27.50	+0.10	1.1754
TrueStructOutMar	MARZ	4.5	29.00	−0.24	1.4275
TrueStructOutMay	MAYZ	2.1	27.76	−0.39	.5865
TrueStructOutNov	NOVZ	3.2	37.22	−0.28	1.1804
TrueStructOutOct	OCTZ	1.4	36.44	−0.27	.4945
TrueStructOutSep	SEPZ	3.9	35.44	−0.24	1.3824
21ShrsEthereum	CETH	...	7.91	+0.09	...
TwinOakActOpps	TSPX	...	23.12	−0.38	...
2xBitcoinStrategy	BITX	16.9	36.71	+0.81	.0915
2xCorn	CORX	3.5	17.68	−0.48	.0541
2xEther	ETHU	5.7	25.56	+0.40	.0143
2xLongVIXFut	UVIX	...	55.90	−11.51	...
2xWheat	WHTX	4.2	13.92	−0.48	.0412
USVeganClimate	VEGN	.6	46.68	−1.15	.0523

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
UnusualWhSubDem	NANC	.2	34.27	−0.39	.0785
UnusualWhSubRep	GOP	.6	28.84	+1.01	.1802
VanEckAMTFrLgMun	MLN	3.8	16.94	+0.45	.0506
VanEckAMTFrShMun	SMB	2.4	16.92	+0.06	.025
VanEckBitcoin	HODL	...	24.04	+0.33	...
VanEckCMCICmd	CMCI	...	24.62	+0.38	...
VanEckCEFMuni	XMPT	...	20.64	+0.31	...
VanEckCmdStrat	PIT	...	49.03	+1.20	...
VanEckDurHiDiv	DURA	...	31.03	+0.36	...
VanEckEthereum	ETHV	...	23.17	+0.25	...
VanEckHYMuni	HYD	4.5	49.92	+0.66	.2133
VanEckIntermMuni	ITM	2.9	44.88	+0.52	.0999
VanEckMdyBBBCpBd	MBBB	5.1	21.12	+0.25	.0846
VanEckMdyIGCpBd	MIG	4.8	21.07	+0.25	.0807
VanEckMstarESG	MOTE	...	24.65	−0.15	...
VanEckMornGlb	MOTG	...	37.28	+0.28	...
VanEckMornIntl	MOTI	...	32.77	+0.56	...
VanEckMstarSMID	SMOT	...	30.09	+0.01	...
VanEckMstrWd	MOAT	...	81.11	−0.58	...
VanEckMstarWideG	MGRO	...	26.28	−0.39	...
VanEckMstarWideV	MVAL	...	29.09	−0.06	...
VanEckShHYMuni	SHYD	3.3	22.18	+0.15	.0621
VanEckVietnam	VNM	...	11.73	−0.14	...
VangdCalifTxEx	VTEC	2.9	96.89	+0.97	.2048
VangdCoreTeBd	VCRM	3.7	73.01	+0.78	.2227
VangdESGIntlStk	VSGX	3.2	57.94	+1.04	.4947
VangdESGUSCpBd	VCEB	4.6	62.01	+0.76	.2501
VangdESGUSStk	ESGV	1.2	92.13	−1.56	.289
VangdIntTxEx	VTEI	3.0	97.53	+0.85	.2492
VangdShDurBd	VSDB	...	75.06	+0.57	...
VangdShDurTeBd	VSDM	3.3	74.63	+0.31	.158
VangdUSMinVol	VFMV	1.6	120.78	+0.74	.5048
VangdUSMom	VFMO	.9	144.32	+1.25	.3118
VangdUSMultifact	VFMF	1.9	118.07	+0.57	.603
VangdUSQual	VFQY	1.5	125.43	−0.18	.4425
VangdUSValue	VFVA	2.8	103.28	+0.97	.6967
VangdUltShrtBd	VUSB	5.1	49.69	+0.20	.2035
VegTechFood	EATV	.6	15.06	+0.22	.0966
Vest10YIntRt	RYSE	2.6	23.26	−0.33	.107
Vest2YIntRt	HYKE	1.7	24.39	−0.17	.114
VirtusWMCIntlDiv	VWID	3.9	29.49	+0.98	.2715
VolPremPlus	ZVOL	45.7	12.73	+0.01	.485
WhitewolfPubList	LBO	6.8	28.03	+0.76	.6163
WT AltIncm	HYIN	13.6	16.23	+0.53	.165
WT AI&InnovFd	WTAI	.0	17.94	−0.34	.0419
WT YdEnhUSST	SHAG	4.6	47.55	+0.33	.175
WT BatteryVal	WBAT	1.4	24.57	+0.30	.351
WT BioRevFd	WDNA	.9	12.34	+0.21	.1071
WT Bitcoin	BTCW	...	89.98	+1.22	...
WT DynCurrIntl	DDWM	3.1	36.47	+1.01	.2756
WT DynCurrIntSC	DDLS	3.7	35.28	+0.78	.3964
WT EffGoldPlus	GDE	6.5	40.63	+0.12	.1166
WT EffGoldPlMn	GDMN	5.3	50.45	+2.13	.1173
WT CpBdFd	QIG	4.8	43.84	+0.49	.175
WT USHYCpBd	QHY	6.6	44.52	+0.64	.24
WT USSTCpBd	QSIG	4.4	48.38	+0.35	.185
WT IntlQualDiv	IQDG	2.1	35.27	+0.76	.1865
WT USMulti	USMF	1.4	47.07	+0.19	.1628
XtrkS&PDivAris	SNPD	3.0	25.07	+0.28	.2489
XtrkS&P500Grw	SNPG	.6	39.63	−0.68	.0899
XtrkS&P500ValS&S	SNPV	2.3	29.85	−0.19	.1948
XtrkUSDHYBB-BxFn	BHYB	7.1	52.73	+0.62	.307
XtrkUS0-1YTrea	TRSY	...	30.11	+0.02	...
ZacksEarnCons	ZECP	.7	28.60	−0.23	.1923
ZacksFocusGrowth	GROZ	...	21.32	−0.36	...

NASDAQ

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
AB Conservative	BUFC	...	38.16	+0.23	...
AB CorePlusBd	CPLS	4.7	34.89	+0.37	.1598
AB CorpBd	EYEG	5.3	34.75	+0.38	.1409
ABIntlBf	BUFI	...	35.67	+0.58	...
ABModBuffer	BUFM	...	33.56	−0.20	...
AlpsActiveReit	REIT	3.1	26.05	+0.86	.1895
AlpsElectrif	ELFY	...	26.97	+0.39	...
AOT Growth	AOTG	...	37.53	−0.81	...
abrdnEMDivActive	AGEM	...	27.89	+0.18	...
abrdnFocusedUSSC	AFSC	...	25.07	+0.30	...
AdvShDorseyADR	AADR	1.3	70.70	+2.00	.3749
AdvShDW FSM AC	DWAW	...	35.42	−0.04	...
AdvShDW FSM US	DWUS	.2	44.37	−0.32	.0869
AdvShDorseyShrt	DWSH	5.1	8.52	−0.03	.4339
AlexisPractical	LEXI	...	28.08	−0.18	...
AlphaArchGlb	AAVM	2.7	23.75	+0.43	.6456
AlphaArHiInflt n	HIDE	2.8	22.54	+0.31	.6368
AlphaIntQuMom	IMOM	4.2	28.57	+0.90	1.2001
AlphaIntQuVal	IVAL	3.1	25.61	+0.95	.066
AlphaUSQuMom	QMOM	1.6	55.69	+0.29	.9009
AlphaUSQuVal	QVAL	1.8	39.68	+0.09	.211
AlphaBlueCapUSSM	ABCS	1.5	25.67	+0.08	.1528
AltriusGlbDiv	DIVD	3.1	32.86	+0.52	.0509
AmCentShDur	SDSI	5.4	50.93	−0.21	.2826
AmplifyCowsCC	HCOW	9.9	21.69	+0.16	.2068
AmplifyCashFlow	COWS	2.6	25.37	+0.20	.0705
AngelOakHYOpps	AOHY	6.6	10.86	+0.16	.0678
AngelOakIncm	CARY	6.2	20.66	+0.09	.0879
AngelOakMtg	MBS	4.9	8.59	+0.05	.0411
AngelOakUltSh	UYLD	5.5	51.10	+0.01	.2458
ArgentFocSC	ALIL	...	26.75	+0.13	...
ArgentLC	ABIG	...	26.39	−0.71	...
ArgentMC	AMID	.4	30.74	+0.13	.114
AstoriaRealAssets	PPI	1.6	13.91	+0.30	.0504
AstoriaUSEWQuKgs	ROE	1.1	27.69	−0.12	.0907
AstoriaUSQuGr	GQQQ	.6	22.24	−0.38	.0279
AtlasAmericaFund	USAF	...	26.25	+0.33	...
AvantisCredit	AVGB	...	50.16	...	...
AvantisEMxCnEq	AVXC	1.4	47.96	+0.81	.3867
AvantisUSQual	AVUQ	...	45.66	−0.96	...
BNYM Innovators	BKIV	...	29.90	−0.15	...
BNYM Women'sOpps	BKWO	.4	30.23	−0.53	.1253
Beehive	BEEX	.3	21.11	−0.12	.0612
BondPvtCreditCLO	PCMM	...	49.97	+0.38	...
BrandyDynUSLCV	DVAL	...	12.74	+0.01	...
BrandyUSFix	USFI	4.6	24.29	+0.23	.0896
BridgesCapTact	BDGS	1.9	30.66	−0.29	.5708
BrownAdvFlex	BAFE	.1	22.63	−0.57	.0157
BurneyUSFactor	BRNY	.3	37.67	−0.61	.0138
BushidoCapUSEq	SMRI	3.1	28.86	+0.09	.3063
CabanaTargetBeta	TDSB	3.2	21.39	+0.09	.3449
CabanaTarget10	TDSC	2.9	22.69	+0.05	.2303
CabanaLdgMod	CLSM	2.3	19.09	+0.01	.4331
CalamosAltNasdaq	CANQ	5.8	25.97	−0.03	.1688
CambriaEndow	ENDW	...	24.30	−0.29	...
CambriaTaxAware	TAX	.3	21.98	−0.07	.0569
CarbonColl	CCSO	.6	18.58	+0.07	.1071
CarbonCollShDur	CCSB	5.0	20.30	+0.17	.0807
ClearBrLCGrw	LRGE	...	65.56	−2.06	...
ClearBrSustInf	INFR	2.1	25.49	+0.82	.1865
CoinValkBitcoin	BTF	82.3	9.38	+0.10	7.4309
CoinValkyrieBTC	BRRR	...	24.03	+0.33	...
CoinValkBTCFut	BTFX	...	35.13	+0.78	...
CoinValkBTCMin	WGMI	.4	12.04	−0.48	.0493
CoreNatrlRscs	CCNR	1.3	23.57	+0.79	.2953
CrossBridgePreMrg	SPC	3.7	21.02	+0.10	1.1235
CyberHornetS&P500	ZZZ	5.8	24.10	−0.21	.0206
DefConnTech	SIXG	1.0	39.39	−0.41	.0924
DefDlyTarget2XLg	AVGX	...	14.49	−1.95	...
DefTgt2XLgHIMS	HIMZ	...	11.36	+0.17	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
DefTgt2XLgHOOD	HOOX	...	18.88	−2.55	...
Def2XLgIONQ	IONX	...	31.02	−1.02	...
DefDlyTgt2xLg	MSTX	...	27.75	+2.76	...
DefDlyTgt2XLgORCL	ORCX	...	10.39	−0.58	...
DefTgt2XLgRGTI	RGTX	...	20.46	−4.03	...
DefTgt2XLgRKLB	RKLX	...	20.55	−0.13	...
DefDlyTarget2XLg	SMCX	...	25.12	−3.07	...
Def2XLgSOFI	SOFX	...	8.01	+0.33	...
DefDlyTarget2xSh	SMST	...	2.25	−0.29	...
DefTgt2XShSMCI	SMCZ	...	19.47	+1.68	...
DefGoldEnhOpt	GLDY	...	20.34	+0.26	...
DefLCxMag7	XMAG	...	18.60	−0.02	...
DefNasdaq100Enh	QQQY	93.3	23.64	−0.25	.2661
DefNasd100Incm	QQQT	24.8	15.40	−0.42	.322
DefOilEnhOpt	USOY	94.9	10.75	+0.37	.6106
DefianceQuantum	QTUM	.8	70.00	−0.76	.0751
DemLCCore	DEMZ	.6	32.42	−0.36	.1917
DimenGlbCore	DFGP	4.1	53.15	+0.71	.1579
DimenGlblCredit	DGCB	4.6	52.64	+0.80	.1859
DimenGlbxUS	DFGX	4.3	52.62	+0.65	.0177
DirexAAPLBear1X	AAPD	3.5	18.41	+0.08	.1606
DirexAAPLBull2X	AAPU	4.9	20.97	−0.34	.2953
DirexAMDBr1X	AMDD	...	28.51	+1.71	...
DirexAMDBull2X	AMUU	...	13.64	−2.04	...
DirexAmznBr1X	AMZD	3.8	14.09	+0.93	.1119
DirexAmznBl2X	AMZU	4.4	23.80	−3.61	.2818
DirexAVGOBear1X	AVS	...	21.37	+1.28	...
DirexAVGOBull2X	AVL	...	15.67	−2.11	...
DirexBRKBBr1X	BRKD	...	22.22	+0.20	...
DirexBRKBBl2X	BRKU	...	29.51	−0.81	...
DirexGooglBr1X	GGLS	3.7	14.77	+0.57	.1193
DirexGooglBl2x	GGLL	4.2	26.85	−2.21	.3403
DirexLLYBear1X	ELIS	...	24.60	−4.33	...
DirexLLYBull2X	ELIL	...	23.43	+5.36	...
DirexMETABear1X	METD	2.8	21.91	+1.67	.2228
DirexMETABull2X	METU	2.9	22.01	−3.93	.2572
DirexMsftBr1X	MSFD	3.8	15.37	+0.79	.1495
DirexMsftBl2X	MSFU	4.8	28.10	−3.33	.4026
DirexMUBear1X	MUD	...	29.04	+0.16	...
DirexMUBull2X	MUU	...	8.03	−0.18	...
DirexNFLXBear1X	NFXS	...	17.34	−1.01	...
DirexNFLXBull2X	NFXL	1.8	40.48	+4.32	.1591
DirexNVDABear1X	NVDD	3.4	7.39	+0.59	.0793
DirexNVDABull2X	NVDU	4.8	43.12	−8.77	.6505
DirexPANWBear1X	PALD	...	27.60	+0.14	...
DirexPANWBull2X	PALU	...	18.74	−0.23	...
DirexPLTRBr1X	PLTD	...	14.63	−1.01	...
DirexPLTRBl2X	PLTU	.9	32.40	+3.20	.0335
DirexTSLABr1x	TSLS	4.0	11.12	+0.46	.0665
DirexTSLABl2x	TSLL	5.0	7.67	−0.74	.1399
DirexTSMBr1X	TSMZ	...	25.85	+0.80	...
DirexTSMBull2X	TSMX	...	15.22	−1.23	...
DirexNasd100EW	QQQE	.8	82.46	−0.53	.2402
EABridgewayOmniSC	BSVO	2.0	17.74	+0.37	.3476
EtnVncHiIncm	EVYM	2.8	48.27	+0.92	.1112
EtnVncShDurIncm	EVSD	4.9	50.80	+0.40	.2022
ER Private-Pub	XOVR	...	15.39	−0.24	...
Essential40	ESN	...	14.54	−0.08	...
EvenHerdLgSh	EHLS	1.1	20.62	+0.41	.2275
F/mEmeraldLife	LFSC	...	21.12	+0.46	...
F/mOppIncm	XFIX	5.7	50.99	+0.39	.2356
F/m10-YearIGCorpBd	ZTEN	5.4	49.38	+0.73	.2171
F/m3-YearIGCorpBd	ZTRE	4.7	50.60	+0.40	.1984
F/m2-YearIGCorpBd	ZTWO	4.8	50.52	+0.28	.1976
F/mUltShTIPS	RBIL	4.9	50.26	−0.21	.2035
FidCrypto	FDIG	1.6	23.54	−0.33	.006
FidDisrAuto	FBOT	.5	24.58	−0.30	.033
FidDisrComms	FDCF	.1	34.80	−0.03	.026
FidDisrFin	FDFF	.8	33.49	+0.57	.05
FidDisrMed	FMED	.5	22.44	−0.30	.001
FidDisrTech	FDTX	...	29.84	−0.41	...
FidDisrupt	FDIF	...	28.06	−0.17	...
FidelityLowDurBd	FLDB	4.7	50.33	−0.02	.184
FidMetaverse	FMET	1.0	26.25	−0.42	.046
FidelityMuniBd	FMUB	...	49.45	+0.10	...
FidNasdaq	ONEQ	.8	64.04	−1.93	.105
FidSystemMuni	FMUN	...	48.41	+0.47	...
FT AltAbsRet	FAAR	3.5	26.49	+0.47	.3264
FT APxJapan	FPA	3.5	29.08	+0.78	.2893
FT BbgShareYd	SHRY	1.5	38.22	+0.19	.293
FT BrazilAlpha	FBZ	4.1	10.21	+0.27	.134
FT BuyWrite	FTHI	9.8	20.95	−0.08	.17
FT CA MuniHi	FCAL	3.1	48.08	+0.20	.129
FT CapStrength	FTCS	1.3	86.56	−0.20	.4043
FT ChinaAlphaDEX	FCA	4.9	19.58	...	.022
FT CloudComp	SKYY	...	95.35	−0.96	...
FT DevMkts	FDT	3.4	58.67	+1.65	.789
FT DevMktsXUS	FDTS	3.5	42.11	+1.16	.7166
FT DivStrength	FTDS	2.2	47.76	+0.28	.3427
FTDWDALIEq	DALI	.2	22.75	+0.11	.0188
FT DorseyDyn5	FVC	.8	34.11	+0.09	.0275
FT DorseyFoc5	FV	.3	51.90	+0.07	.0386
FT DorseyIntl5	IFV	1.9	19.95	+0.33	.1872
FT DW Momentum	DDIV	2.5	35.28	+0.61	.2885
FT DW Mom&Low	DVOL	.8	34.27	+0.29	.1082
FT DW Mom	DVLU	1.2	26.26	+0.39	.1407
FT DJ IntlInt	FDNI	1.0	28.30	+0.17	.222
FT MultAsstDiv	MDIV	6.6	15.69	+0.43	.0742
FT NasdTechDiv	TDIV	1.9	68.75	−0.79	.446
FT EM Alphadex	FEM	3.4	21.85	+0.27	.1449
FT EM EquitySel	RNEM	3.3	51.06	+1.17	.9824
FT EM LocalCurr	FEMB	5.9	27.20	+0.13	.1325
FT EM SC Alpha	FEMS	4.0	35.77	+1.03	.4454
FT EnhShtMat	FTSM	4.7	59.92	+0.08	.222
FT EuropeAlpha	FEP	3.9	41.18	+1.60	.2698
FTEurozoneAlpha	FEUZ	2.0	46.88	+1.77	.2006
FT FlexMuni	MFLX	4.1	16.48	+0.44	.06
FT GerAlpha	FGM	1.7	47.86	+1.86	.033
FT GlTactCommod	FTGC	2.9	24.47	+0.35	.1846
FT GrowthStr	FTGS	.4	28.46	−0.13	.0662
FT HiIncmStrat	HISF	4.7	43.91	+0.51	.172
FT IPOXEurEq	FPXE	1.8	25.82	+0.75	.126
FT IncmOpps	FCEF	7.8	20.41	+0.31	.135
FT GlblAgri	FTAG	2.8	23.62	+0.22	.3278
FT GlbNatRscs	FTRI	3.7	13.01	+0.35	.1047
FT IndiaNifty50	NFTY	1.5	56.55	+1.82	.7608
FT IndxxInnTran	LEGR	2.5	46.21	+0.33	.2212
FT IndxxMeta	ARVR	.9	36.10	−0.13	.2844
FT IndxxNextG	NXTG	1.6	81.69	+0.51	.4269
FT IntlDevCap	FICS	2.1	37.44	+0.87	.188
FT IntlEqOpps	FPXI	.9	47.06	+1.24	.0945
FT JapanAlpha	FJP	2.5	54.21	+1.44	.9722
FT LC CoreAlpha	FEX	1.4	96.34	+0.64	.4193
FT LC GrwAlpha	FTC	.4	126.39	+0.36	.2752
FT LC ValAlpha	FTA	2.3	71.02	+0.58	.4534
FT LatAmAlpha	FLN	4.8	17.92	+1.17	.3823
FT LowDurOpp	LMBS	4.2	48.93	+0.43	.17
FT LowDurStrat	LDSF	4.6	18.79	+0.13	.072
FT MgdMuni	FMB	3.3	49.60	+0.48	.14
FT MC CoreAlpha	FNX	1.5	101.14	+0.92	.4657
FT MC GrwAlpha	FNY	.6	71.07	+0.52	.1415
FT MC ValAlpha	FNK	2.0	46.13	+0.49	.291
FT MCGrAlpDX	FAD	.6	123.56	+0.91	.3113
FT MCValAlpha	FAB	2.2	73.17	+0.62	.577
FT MunHiIncm	FMHI	4.2	46.43	+0.53	.163
FT NasdComBk	QABA	2.8	48.41	+2.25	.3361
FT NasdCleanEdge	QCLN	1.2	26.13	−0.14	.0399

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
FT NasdClEdSmGr	GRID	1.2	112.43	+1.08	.2731
FT NasdCybersec	CIBR	.3	61.77	−0.79	.0812
FT Nasd100xTech	QQXT	.9	90.17	+0.35	.2056
FT Nasd100Tech	QTEC	.0	161.23	−2.56	.0342
FT NasdArtlIntel	ROBT	.8	38.22	−0.25	.223
FT NasdaqBk	FTXO	2.6	27.39	+0.77	.1864
FT NasdBuyWrite	FTQI	13.6	18.09	−0.08	.207
FT NasdFood&Bev	FTXG	2.8	23.27	+0.11	.1965
FT NasdLux	EKG	...	14.93	−0.11	...
FT NasdOil&Gas	FTXN	2.9	26.09	+1.03	.1768
FT NasdPharm	FTXH	2.0	24.36	+0.32	.1304
FT NasdSemicon	FTXL	.6	67.24	−1.96	.1657
FT NasdTrans	FTXR	2.7	27.48	−0.02	.3989
FT Nasd100 EW	QQEW	.6	114.57	−0.64	.1439
FT RBA AmerInd	AIRR	.3	67.21	+0.09	.0561
FT RisingDivAch	RDVY	1.8	54.65	−0.31	.2956
FT RiverFrDynDev	RFDI	4.9	66.09	+2.30	1.1513
FT RiverFrDynEM	RFEM	3.7	62.52	+0.44	1.2429
FT RiverFrDynEur	RFEU	5.0	63.84	+1.66	1.9346
FT S&P500Div	KNGZ	2.9	29.47	+0.09	.2663
FT S&PIntDivArist	FID	4.0	17.44	+0.48	.2154
FT SMID CapRising	SDVY	2.0	31.34	+0.18	.1821
FTSMIDCapStrength	FSCS	1.1	32.90	+0.23	.1089
FTSMIDGrwStr	FSGS	2.9	26.43	+0.15	.3931
FT S-Network	ISHP	1.0	34.50	+0.22	.1913
FT S-NtwkFutVeh	CARZ	1.2	49.56	+0.13	.2887
FT SSI Strat	FCVT	1.8	33.82	+0.32	.085
FT SrLoanFd	FTSL	7.4	45.40	+0.25	.2625
FT SC CoreAlpha	FYX	1.8	83.95	+1.51	.6219
FT SC GrwAlpha	FYC	.9	65.85	+1.22	.1473
FT SC ValAlpha	FYT	2.3	45.14	+0.56	.5443
FT SwitzAlpha	FSZ	1.7	68.18	+1.07	.1278
FT TCW Opp	FIXD	4.2	43.37	+0.40	.155
FT TacticalHY	HYLS	6.3	40.85	+0.65	.215
FT UK Alpha	FKU	3.7	41.20	+1.58	.6439
FlexShCredScoreUS	SKOR	4.9	47.87	+0.57	.2012
FlexShRealAsset	ASET	3.6	30.87	+0.80	.4996
FrankClearEnh	YLDE	...	49.97	+0.38	...
FrankUSLowVol	LVHD	3.9	39.53	+0.74	.377
GlacierNasdIceland	GLCR	...	23.57	+0.46	...
GlbXAgingPop	AGNG	...	29.77	+0.63	...
GlbXAgTech	KROP	...	9.83	+0.11	...
GlbXAltIncome	ALTY	7.6	11.26	+0.22	.074
GlbXAI&Tech	AIQ	...	33.90	−0.55	...
GlbXAuto&Elc	DRIV	...	19.40	−0.16	...
GlbXBlockchain	BITS	...	50.54	−0.35	...
GlbXBlockchain	BKCH	...	32.29	−0.91	...
GlbXCleanWater	AQWA	...	17.06	+0.18	...
GlbXCleanTech	CTEC	...	5.79	+0.12	...
GlbXCloudComp	CLOU	...	19.59	−0.21	...
GlbXConsciousCos	KRMA	...	34.81	−0.25	...
GlbX Cybersec	BUG	...	32.02	−0.52	...
GlbXDAXGermany	DAX	...	39.10	+1.03	...
GlbXDataCtr	DTCR	...	15.59	+0.20	...
GlbXDisrMatls	DMAT	...	14.01	+0.24	...
GlbXDWThematic	GXDW	...	21.30	−0.17	...
GlbXecomm	EBIZ	...	25.94	+0.06	...
GlbXFinTech	FINX	...	26.71	+0.06	...
GlbXGen&Biotech	GNOM	...	7.57	+0.01	...
GlbXHealthTech	HEAL	...	8.99	−0.15	...
GlbXHydrogen	HYDR	...	16.03	−0.48	...
GlbXIoT	SNSR	...	30.12	−0.06	...
GlbXMSCISuperDiv	EFAS	5.9	16.01	+0.78	.0686
GlbXMillCnsmr	MILN	...	40.95	+0.26	...
GlbXNasd100Col	QCLR	.7	26.70	−0.56	.0875
GlbXNasd100Cv	QYLD	12.9	16.01	−0.29	.165
GlbXNasd100Risk	QRMI	12.9	15.99	−0.48	.1742
GlbXNasd100Tail	QTR	...	27.59	−0.71	...
GlXNasd100CCGr	QYLG	8.0	24.53	−0.52	.1277
GlbXPropTech	PTEC	...	33.60	+0.51	...
GlbXRenewEner	RNRG	...	8.58	+0.16	...
GlbX Robotics&AI	BOTZ	...	26.62	−0.25	...
GlbXS&PCathDvxUS	CEFA	3.1	31.39	+0.83	.6743
GlbXS&P500Cath	CATH	...	63.67	−0.76	...
GlbXSocialMedia	SOCL	...	40.60	−0.18	...
GlbXSolar	RAYS	...	7.71	−0.08	...
GlbXSuperDivREIT	SRET	8.9	19.98	+0.81	.144
GlbXUSElectrific	ZAP	1.1	24.21	+0.29	.1358
GlbXVideoGames	HERO	...	26.29	+0.67	...
GlbXWindEnergy	WNDY	...	10.74	+0.21	...
GSAccessUSPfd	GPRF	5.4	49.03	+0.50	.4238
GSIndiaEquity	GIND	...	25.61	+0.91	...
GSNasdaq100Core	GPIQ	11.8	42.01	−0.82	.4285
GSS&P500CorePrem	GPIX	9.3	43.76	−0.55	.3496
GrShr1.25xLTesla	TSL	...	9.12	−0.52	...
GrShr1xShAMDDly	AMDS	...	19.44	+1.14	...
GrShr1xShCOINDly	CONI	2.0	14.15	+0.02	.1644
GrShr2xLgAAPL	AAPB	...	19.18	−0.25	...
GrShr2xLongAMDDly	AMDL	...	3.42	−0.51	...
GrShr2xLongAMZNDly	AMZZ	...	19.82	−3.00	...
GrShr2xLgBABA	BABX	...	23.21	+0.28	...
GrShr2xLongCOINDly	CONL	...	13.59	−0.12	...
GrShr2xLgCRWD	CRWL	...	24.54	−0.34	...
GrShr2xLgDELLDly	DLLL	...	12.14	+0.81	...
GrShr2xLgINTCDly	INTW	...	14.97	−1.38	...
GrShr2xLongIONQDly	IONL	...	21.74	−0.61	...
GrShr2xLgMARA	MRAL	...	14.65	+0.25	...
GrShr2xLgMRVL	MVLL	...	11.21	−0.70	...
GrShr2xLongMSFTDly	MSFL	...	16.83	−1.97	...
GrShr2xLgMU	MULL	...	7.16	−0.16	...
GrShr2xLgMeta	FBL	...	22.08	−3.93	...
GrShr2xLgNVDA	NVDL	...	30.60	−6.14	...
GrShr2xLgPLTRDly	PTIR	...	153.56	+15.16	...
GrShr2xLongQCOMDly	QCML	...	15.02	−0.59	...
GrShr2xLongRDDTDly	RDTL	...	13.18	−1.50	...
GrShr2xLgSMCIDly	SMCL	...	9.27	−1.13	...
GrShr2xLgTSLA	TSLR	...	12.18	−1.16	...
GrShr2xLgTSM	TSMU	...	12.93	−1.02	...
GrShr2xLgUBERDly	UBRL	...	22.73	+1.73	...
GrShr2xLongVRTDly	VRTL	...	13.71	+1.26	...
GrShr2xShNVDA	NVD	8.0	32.78	+4.88	2.608
GrShr2xShTSLA	TSDD	...	50.31	+3.97	...
GrShrYieldQQQ	TQQY	...	18.39	−0.73	...
GrShrYieldSPY	YSPY	...	20.17	−0.28	...
GrShrYldBOOSTTSLA	TSYY	117.9	12.39	−0.83	2.5432
GuruFavoriteStks	GFGF	.1	29.01	−0.88	.0323
HartfordUSQualGrw	HQGO	.6	46.15	−0.94	.0689
HashdexNasdCrypto	NCIQ	...	21.07	+0.26	...
HennessyESG	STNC	1.0	27.95	−0.10	.292
HiltonSmMidOpp	SMCO	.1	22.36	+0.12	.1186
HoneytreeUSEq	BEEZ	.7	29.06	+0.07	.1908
HorizKineticsMed	MEDX	...	25.50	+0.72	...
HWSMIDCapDivValue	HWSM	...	22.32	+0.19	...
IDXDynFixed	DYFI	5.8	22.85	+0.06	.0034
IDX Dyn Innov	DYNI	.6	25.16	+0.09	.1547
InnovHdgNasdaq-100	QHDG	.1	24.51	−0.28	.0054
InnovNasdaq10010Bf	QBUF	...	25.74	−0.11	...
IntelligentLiverm	LIVR	.2	22.58	+0.40	.0467
IntermMuniIncm	TAXE	3.2	49.04	+0.40	.1547
InvscActMgdETC	PDBC	...	12.89	+0.20	...
InvscAgricCmdK-1	PDBA	...	35.47	+0.47	...
InvscBS30CpBd	BSCU	4.7	16.55	+0.24	.0601
InvscBS30HYCpBd	BSJU	7.2	25.25	+0.39	.1397
InvscBS30MuniBd	BSMU	3.0	21.21	+0.24	.0506
InvscBS28CpBd	BSCS	4.5	20.36	+0.20	.0754
InvscBS25CpBd	BSCP	4.0	20.74	+0.05	.0699
InvscBS25HYCpBd	BSJP	5.9	23.09	+0.09	.1093

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
InvscBS27CpBd	BSCR	4.3	19.61	+0.12	.0696
InvscBS26CpBd	BSCQ	4.1	19.52	+0.08	.0672
InvscBS26HYCpBd	BSJQ	6.6	23.11	+0.21	.1194
InvscBS2034CpBd	BSCY	4.7	20.25	+0.29	.0705
InvscBS34MuniBd	BSMY	3.1	23.56	+0.34	.0496
InvscBS31CpBd	BSCV	4.8	16.23	+0.26	.0608
InvscBS31HYCpBd	BSJV	6.9	25.76	+0.33	.1476
InvscBS31MuniBd	BSMV	3.2	20.31	+0.23	.0504
InvscBS33CpBd	BSCX	5.1	20.72	+0.26	.0856
InvscBS33MuniBd	BSSX	3.4	24.83	+0.35	.0661
InvscBS32CpBd	BSCW	5.1	20.19	+0.30	.0812
InvscBS32HYCpBd	BSJW	6.8	24.78	+0.37	.1387
InvscBS32MuniBd	BSMW	3.5	24.26	+0.51	.0666
InvscBS28HYCpBd	BSJS	7.2	21.42	+0.23	.1236
InvscBS28MuniBd	BSMS	2.9	22.91	+0.25	.0541
InvscBS25MuniBd	BSMP	2.5	24.48	+0.09	.0525
InvscBS29CpBd	BSCT	4.5	18.51	+0.23	.068
InvscBS29HYCpBd	BSJT	6.9	20.82	+0.30	.1161
InvscBS29MuniBd	BSMT	2.9	22.44	+0.23	.0531
InvscBS27HYCpBd	BSJR	6.8	22.32	+0.24	.1219
InvscBS27MuniBd	BSMR	2.8	23.25	+0.23	.0551
InvscBS26MuniBd	BSMQ	2.8	23.32	+0.12	.0546
InvscBuyBackAch	PKW	.9	105.06	+0.93	.2302
InvscDivAchvrs	PFM	1.7	43.48	−0.08	.1732
InvscDWBasMatls	PYZ	1.3	79.67	+0.80	.2503
InvscDWConsCyc	PEZ	...	82.32	+0.33	...
InvscDWCnsmrStp	PSL	.6	108.06	+1.02	.1013
InvscDWDevMkts	PIZ	1.7	39.98	+1.47	.0316
InvscDWEMMntm	PIE	2.5	17.22	+0.15	.1445
InvscDWEnerMntm	PXI	1.9	39.39	+1.78	.2184
InvscDWFinMntm	PFI	3.1	50.38	+0.64	.1536
InvscDWHlthcrMntm	PTH	...	37.32	+0.67	...
InvscDWIndlsMntm	PRN	.4	132.10	−0.38	.2432
InvscDWMntm	PDP	...	95.88	+0.29	...
InvscDWSCMntm	DWAS	1.0	73.89	+1.66	.5146
InvscDWTechMntm	PTF	...	54.96	−0.40	...
InvscDWUtilsMntm	PUI	2.2	40.36	+0.85	.2301
InvscESGNasdNxt	QQJG	.7	20.62	+0.03	.0338
InvscESGNasd100	QQMG	.6	30.21	−0.74	.0435
InvscElcVehicle	EVMT	...	15.17	+0.25	...
InvscEW0-30YTrea	GOVI	2.6	27.30	+0.25	.0874
InvscGlblWater	PIO	.9	39.26	+0.36	.0281
InvscGoldenDragon	PGJ	5.2	25.23	−0.15	.1519
InvscHYBd	IHYF	7.5	21.78	+0.13	.1375
InvscHYEquDivAch	PEY	4.7	19.51	+0.17	.0837
InvscIntlBuyBkAch	IPKW	4.1	42.99	+1.16	.3629
InvscIntlDivAch	PID	3.7	19.04	+0.55	.2133
InvscKBWBank	KBWB	2.8	56.76	+1.06	.4241
InvscKBWHDYFin	KBWD	14.1	13.00	+0.48	.1452
InvscKBWPrEqREIT	KBWY	10.0	15.51	+0.72	.1262
InvscKBWP&Clns	KBWP	1.8	117.99	+1.10	.342
InvscKBWRegBkg	KBWR	3.1	51.31	+2.33	.4006
InvscNasdFtGn200	QQQS	1.1	21.15	...	.1136
InvscNasdNext100	QQQJ	.8	27.37	+0.12	.0462
InvscNasd100	QQQM	.7	182.86	−4.16	.2999
InvscNasdBiotech	IBBQ	1.2	19.82	+0.32	.0894
InvscNasdFrCash	QOWZ	.5	29.38	−1.09	.0649
InvscNasdInt	PNQI	...	41.65	−0.54	...
InvscPHLXSemicon	SOXQ	.9	30.17	−1.24	.0681
InvscQQQIncmAdv	QQA	11.8	43.72	−0.75	.4369
InvscQQQLowVol	QQLV	...	24.37	+0.03	...
InvscQQQI	QQQ	.7	444.10	−10.30	.6769
InvscRAFIStratUS	IUS	1.7	46.19	−0.36	.2069
InvscRAFIUS1500	PRFZ	1.6	35.28	+0.36	.1315
InvscS&PSCCnsDisc	PSCD	1.7	84.82	+0.33	.4645
InvscS&PSCCnsStpl	PSCC	2.2	34.02	−0.31	.2546
InvscS&PSCEner	PSCE	2.5	35.40	+1.36	.2831
InvscS&PSCFinls	PSCF	2.6	48.71	+1.47	.3704
InvscS&PSCHlthCr	PSCH	...	39.27	−0.07	...
InvscS&PSCIndls	PSCI	.8	112.16	−0.72	.3178
InvscS&PSCInfTch	PSCT	...	36.29	−0.16	...
InvscS&PSCMatls	PSCM	.9	60.82	+1.22	.1145
InvscS&PSCUtil	PSCU	1.0	53.99	+0.58	.1963
InvscTopQQQ	QBIG	...	24.69	−1.34	...
InvscVarRateInvt	VRIG	5.8	25.02	+0.05	.1141
InvscWaterRscs	PHO	.5	62.24	+0.14	.0504
iShAAACLOActive	CLOA	5.9	51.44	+0.42	.2832
iShAsia50ETF	AIA	1.7	66.37	−0.94	.3784
iShBBB-BCLOAct	BCLO	...	48.82	+0.88	...
iShBiotech	IBB	...	118.29	+1.33	...
iShBitcoin	IBIT	...	48.26	+0.59	...
iShBreakthruEnv	ETEC	...	17.20	−0.10	...
iShBrdUSDInvCpBd	USIG	4.6	50.31	+0.57	.1913
iShClimtConscious	USCL	...	63.17	−0.86	...
iShCopper&Mtls	ICOP	...	25.27	+1.08	...
iShCoreMSCITotInt	IXUS	...	68.92	+1.45	...
iShCore1-5YUSDBd	ISTB	3.9	48.23	+0.34	.1462
iShCoreS&PUSGrw	IUSG	...	121.27	−2.61	...
iShCoreS&PUSVal	IUSV	...	85.78	−0.49	...
iShCoreTotUSDBd	IUSB	4.1	45.54	+0.42	.1498
iShESGAdvHYCpBd	HYXF	6.4	45.67	+0.67	.2347
iShESGAdvMSCI	DMXF	...	66.62	+1.21	...
iShESGAdvMSCIEM	EMXF	...	37.10	+0.31	...
iShESGAdvUSA	USXF	1.1	44.12	−0.77	.0901
iShESGAwareMSCI	ESGD	...	81.25	+2.22	...
iShESGAwareEM	ESGE	...	33.48	+0.07	...
iShESGAwareUSA	ESGU	...	114.68	−1.44	...
iShESG1-5YCpBd	SUSB	4.0	24.89	+0.23	.0729
iShESGUSDCorpBd	SUSC	4.4	22.70	+0.27	.0807
iShESGEMLdrs	LDEM	1.0	47.20	+0.43	.3451
iShESGIUSALdrs	SUSL	...	91.08	−1.31	...
iShESGMSCIUSAMin	ESMV	...	27.46	...	...
iShEmergFood	IVEG	2.1	19.35	+0.16	.2182
iShS&P EM Infra	EMIF	...	21.26	+0.40	...
iShEnerStorage	IBAT	...	20.14	+0.15	...
iShEnvAwRlEst	ERET	...	25.42	+0.91	...
iShEthereum	ETHA	...	11.98	+0.13	...
iShExponentialTech	XT	.5	54.37	+0.27	.1582
iShFallAngelUSDBd	FALN	6.4	26.01	+0.32	.133
iSh5-10YIGCpBd	IGIB	4.5	51.84	+0.74	.192
iShGNMABond	GNMA	4.1	43.21	+0.30	.1421
iShGSCICmDynRoll	COMT	...	25.15	+0.68	...
iShGlbCleanEner	ICLN	...	11.52	+0.23	...
iShGlbInfr	IGF	...	55.43	+1.62	...
iShGlbTimber	WOOD	...	71.09	+0.74	...
iShHYActive	BRHY	...	49.87	+0.60	...
iShiBdsDec30Trea	IBTK	3.8	19.66	+0.21	.0624
iShiBdsDec55Trea	IBGL	...	24.50	+0.18	...
iShiBdsDec54Trea	IBGK	...	23.77	+0.20	...
iShiBdsDec45Trea	IBGB	...	24.55	+0.24	...
iShiBdsDec44Trea	IBGA	1.5	24.56	+0.27	.0944
iShiBdsDec35Trea	IBTQ	...	25.03	+0.26	...
iShiBdsDec34Trea	IBTP	...	25.44	+0.32	...
iShiBdsDec31Trea	IBTL	4.0	20.28	+0.24	.0638
iShiBdsDec33Trea	IBTO	4.1	24.21	+0.30	.0815
iShiBdsDec32Trea	IBTM	3.8	22.78	+0.32	.0727
iShiBdsDec28Trea	IBTI	3.9	22.28	+0.17	.0752
iShiBdsDec25Trea	IBTF	4.3	23.35	+0.01	.0846
iShiBdsDec29Trea	IBTJ	3.8	21.79	+0.21	.0655
iShiBdsDec27Trea	IBTH	4.0	22.46	+0.11	.0762
iShiBdsDec26Trea	IBTG	4.1	22.92	+0.04	.078
iShIndia50ETF	INDY	...	51.72	+1.74	...
iShIntlCtry	CORO	...	24.92	+0.51	...
iShIntlDevRealEst	IFGL	...	20.69	+0.79	...
iShIntlTreaBd	IGOV	...	41.77	+0.52	...
iShJPMUSDEmBd	EMB	5.3	88.80	+1.44	.3606

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
iShLCCoreActive	BLCR	...	28.50	−0.66	...
iShLCGrowthActive	BGRO	...	28.69	−0.74	...
iShLithiumMiners	ILIT	...	7.28	−0.06	...
iShLong-TermUSEq	BELT	...	25.96	−0.72	...
iShMBS	MBB	4.0	92.48	+0.57	.2823
iShMSCIACWI	ACWI	1.8	111.40	+0.30	.9354
iShMSCIACWIxUS	ACWX	...	54.65	+1.14	...
iShMSCIACxJpn	AAXJ	...	70.61	+0.08	...
iShMSCIBrazilSC	EWZS	...	10.94	+0.26	...
iShMSCIChina	MCHI	1.6	49.29	−0.39	.1905
iShMSCICnMulti	TCHI	...	17.37	−0.44	...
iShMSCIEAFESC	SCZ	...	64.29	+1.96	...
iShMSCIEMAsia	EEMA	1.3	70.51	−0.07	.2475
iShMSCIEMxChina	EMXC	2.2	54.37	+0.49	.491
iShMSCIEurFinls	EUFN	...	28.54	+1.15	...
iShMSCIEuropeSC	IEUS	...	58.28	+1.92	...
iShMSCIGlbGoldMin	RING	...	42.63	+0.84	...
iShMSCIGlbSus	SDG	...	70.47	+0.14	...
iShMSCIJapanVal	EWJV	...	32.83	+1.05	...
iShMSCINZ	ENZL	...	43.50	+1.11	...
iShMSCIQatar	QAT	...	17.72	+0.11	...
iShMSCITurkey	TUR	...	31.91	−0.17	...
iShMSCIUAE	UAE	...	16.76	+0.25	...
iShMSCIWaterMgmt	IWTR	...	28.21	+0.28	...
iShMSCIWorldSC	WSML	...	24.24	+0.39	...
iShMstarMCValue	IMCV	...	69.57	+1.11	...
iShNasd100xTop30	QNXT	...	22.36	−0.01	...
iShNasdaqTop30	QTOP	...	22.43	−0.67	...
iSh1-5YIGCpBd	IGSB	4.2	52.12	+0.44	.1782
iSh13YearIntlTBd	ISHG	...	74.10	+0.44	...
iSh1-3YTreaBd	SHY	3.9	82.75	+0.32	.2616
iShPAClimt	PABU	...	56.48	−0.87	...
iShPAClimtxUS	PABD	2.6	54.60	+1.51	.7087
iShPfd&Incm	PFF	6.8	29.53	+0.43	.1596
iShS&PSC600Gr	IJT	1.3	116.71	+0.95	.3455
iShSelectDiv	DVY	3.9	125.86	+1.82	.9304
iShSemiconductor	SOXX	...	166.55	−5.71	...
iSh7-10YTreaBd	IEF	3.7	94.68	+1.17	.2709
iShSTCaliMuni	CALI	3.0	50.06	+0.07	.1283
iShShortTreaBd	SHV	4.8	110.34	+0.09	.4723
iSh3-7YTreaBd	IEI	3.2	118.14	+1.15	.2955
iShTRActive	BRTR	2.7	49.43	+0.46	.2037
iShTransMtls	TMET	...	22.68	+0.34	...
iSh20+YTreaBd	TLT	3.8	87.53	+0.64	.3083
iShUSDGreenBd	BGRN	4.2	46.79	+0.32	.1541
iShUSIndRotation	INRO	.7	24.60	−0.31	.0374
iSh0-5YIGCpBd	SLQD	3.8	50.10	+0.31	.1466
JPMNasdEqPrem	JEPQ	11.8	48.74	−0.80	.4558
JanusMCGrowthAlpha	JMID	.6	24.19	+0.11	.0455
JanusSCGrwAlpha	JSML	1.8	56.77	−0.17	.268
JanusS/MC GrAlph	JSMD	.9	66.51	+0.18	.0659
JPM EqFocus	JPEF	.6	60.24	−1.10	.3881
JPMFdDataSciLg	LCDS	.7	50.11	−0.92	.0746
JPMFdDataSciM	MCDS	.7	49.58	+0.34	.0864
JPMFdDataSciSm	SCDS	.6	46.75	+0.51	.0425
JPMGlblSelEqETF	JGLO	...	55.44	−1.01	...
JPMHlthcrLdrs	JDOC	.7	49.50	−0.64	.3276
JPM IntlValue	JIVE	...	60.92	+1.80	...
JPMNasdHdg	HEQQ	...	47.93	−0.59	...
JPMUSTechLdrs	JTEK	...	63.46	−0.65	...
KeatingActive	KEAT	1.7	26.51	+0.33	.0609
KraneAI	AGIX	...	23.21	−0.76	...
Krane2xLgBABA	KBAB	...	14.52	+0.22	...
Krane2xLgPDD	KPDD	...	14.94	+0.75	...
KurvTechTitansSel	KQQQ	4.7	21.77	−0.84	.15
LazardEqMega	THMZ	...	25.96	−0.21	...
LazardJpnEq	JPY	...	26.46	+0.87	...
LazardNextGen	TEKY	...	26.51	−0.40	...
LevelFourLCGrw	LGRO	.4	29.75	−0.77	.0308
Lev2XLgADBEDly	ADBG	...	11.69	−0.29	...
Lev2XLgAMDDly	AMDG	...	6.49	−0.98	...
Lev2XLgARMDly	ARMG	...	6.52	−0.42	...
Lev2XLgASMLDly	ASMG	...	10.52	−1.04	...
Lev2XLgCOINDly	COIG	...	13.44	−0.14	...
Lev2XLgCRM	CRMG	...	13.83	−0.96	...
Lev2XLgHOODDly	HOOG	...	11.92	−1.62	...
Lev2XLgNVDADly	NVDG	...	6.54	−1.33	...
Lev2XLgPANWDly	PANG	...	11.93	−0.15	...
Lev2XLgPYPL	PYPG	...	14.25	−0.81	...
Lev2XLgTSLADly	TSLG	...	3.79	−0.36	...
Lev2XLgTSMDly	TSMG	...	7.57	−0.59	...
Lev2XLgXYZ	XYZG	...	14.42	−0.09	...
MKAM ETF	MKAM	1.9	28.44	+0.02	.2233
MqFocusedEMEq	EMEQ	...	24.12	−0.09	...
MktDeskFocUSDiv	FDIV	3.0	24.90	...	.2305
MarketFocUS	FMTM	...	24.51	+0.05	...
MartinCurrieSuInt	MCSE	...	12.98	+0.08	...
MatthewsCnDiscAct	MCHS	...	25.74	−0.36	...
MatthewsEMDiscAct	MEMS	...	22.69	+0.59	...
MilitiaL/S	ORR	...	27.88	+0.57	...
NeosEnhIncm	HYBI	9.2	49.46	+0.41	.397
NeosNasd100Hdg	QQQH	8.5	47.39	−0.54	.3732
NeosNasd100Hi	QQQI	16.2	45.31	−0.80	.6241
NYLIGlbEqR&DLdrs	WRND	1.6	27.58	−0.06	.1055
NYLIUSLCR&DLdrs	LRND	1.1	29.63	−0.62	.0883
Nasdaq7HANDL	HNDL	7.4	20.15	+0.16	.1187
NatlSecurityEM	NSI	3.4	25.07	+0.35	.4478
NedDavisRsrch360	NDAA	...	18.37	+0.10	...
NestVisionary	EGGQ	6.7	34.19	−0.33	.1908
NuvCorePlusBd	NCPB	5.1	24.70	+0.21	.1078
NuvPfd&Incm	NPFI	5.6	25.14	+0.23	.1205
NuvSustCore	NSCR	...	24.42	−0.57	...
NuvUltraShIncm	NUSB	4.4	25.23	+0.05	.1031
OceanParkHiIncm	DUKH	6.0	23.84	+0.03	.1129
OceanParkIntl	DUKX	3.2	21.36	+0.21	.4228
OneOneNasdaq100Bit	OOQB	...	10.49	−0.12	...
OneOneS&P500&Bit	OOSB	...	11.27	−0.04	...
OptimizeStrat	OPTZ	.4	25.23	+0.01	.0956
PGIMLadNasd100	PBQQ	...	23.56	−0.24	...
PGIMNasd100Apr	PQAP	...	24.01	−0.35	...
PGIMNasd100Jan	PQJA	...	23.13	−0.34	...
PGIMNasd100Jul	PQJL	...	23.68	−0.64	...
PGIMNasd100Oct	PQOC	...	23.31	+0.05	...
PimcoMtgBkdSec	PMBS	4.4	48.28	+0.44	.15
PacerBlueDig	ODDS	.7	26.12	+0.45	.0495
PacerBlueStarEngg	BULD	.2	19.04	−0.17	.013
PacerCashCows	HERD	2.5	35.41	+0.43	.108
PacerEMCashCows	ECOW	7.1	19.67	+0.30	.5523
PacerNasd100	QSIX	5.3	28.68	−0.55	.3997
PacerNasdaqIntlPat	PATN	...	20.03	+0.20	...
PacerNasdaq100+A3	QQQG	.2	18.63	−0.12	.0092
PacerTrend100	PTNQ	.5	67.18	−0.04	1.4487
PacerUSLCCash	COWG	.4	29.35	+0.01	.0502
PacerUSSCCashCow	CAFG	.4	22.12	−0.11	.0101
PacificNoSEMEq	GEME	...	24.25	+0.05	...
ParametricEqPlus	PEPS	1.0	21.97	−0.25	.0417
PeakSecRot	PSTR	3.0	25.68	+0.04	.3505
PrincipalQual	PSET	...	62.15	−1.15	...
PrinUSMega	USMC	...	53.68	−1.14	...
PrincipalUSSC	PSC	...	45.92	+0.50	...
PrincipalValue	PY	2.2	45.02	−0.23	.2633
ProcureSpace	UFO	2.2	21.26	+0.07	.237
ProShEquRising	EQRR	2.4	54.46	+0.50	.303
ProShNasd100DW	QQQA	...	39.62	−0.48	...
ProShNasd100Hi	IQQQ	13.4	35.22	−0.51	.1648
ProShUltNasdBio	BIB	2.3	41.39	+1.15	.3964

DATA

EXCHANGE-TRADED PORTFOLIOS

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
ProShUltNasdCloud	SKYU	.4	21.41	–0.35	.0419
ProShUltNasdCyber	UCYB	.1	43.00	–1.08	.3539
ProShUltPrQQQ	TQQQ	2.2	45.16	–3.42	.2754
ProShUltShQQQ	SQQQ	7.4	38.64	+2.42	.8168
ProShUltShNdBtech	BIS	3.2	20.65	–0.73	.2064
RBBFdTrLong	EBI	...	43.97	–0.19	...
REXAIEqPremIncm	AIPI	45.2	38.21	–0.60	1.4485
REXBitcoinCpTr	BMAX	...	26.33	+0.83	...
REXCryptoEq	CEPI	53.6	35.33	–0.56	1.6983
REXFANGInnovEq	FEPI	32.9	39.14	–0.78	1.0456
RangeCancerTherap	CNCR	...	9.07	+0.17	...
RelativeSentTact	MOOD	1.3	30.92	+0.29	.3939
RsrchAffiliates	NIXT	4.1	21.27	+0.34	.3552
RockCreekGlbEq	RCGE	...	24.07	+0.48	...
RoundGLP-1&WtLoss	OZEM	...	22.77	+1.03	...
RoundhillVideo	NERD	...	21.04	+0.40	...
RoyceQuantSC	SQLV	1.4	34.91	+0.24	.1286
RunningOakEffGr	RUNN	.4	31.00	–0.17	.1288
SEISelEMEq	SEEM	...	23.54	+0.21	...
SEISelIntlEq	SEIE	...	26.06	+0.78	...
SEISelectSC	SEIS	...	22.20	+0.26	...
SGIDynTactical	DYTA	4.8	26.85	...	2.9967
SGIEnhancedCore	USDX	3.5	25.57	+0.06	.0643
SGIEnhGlbIncm	GINX	2.5	26.10	+0.41	.5409
SGIEnhNasd100	QXQ	2.5	22.79	–0.47	.4797
SMI3FourteenFull	FCTE	.4	23.82	–0.46	.0264
SMI3Fourteen	RAA	...	23.24	...	...
Spac&NewIssue	SPCX	2.2	24.00	+0.12	.024
SPDRBridgAll	ALLW	...	24.46	+0.39	...
SPDRGalaxyDig	DECO	...	22.78	–0.64	...
SPDRGalaxyHdgDig	HECO	...	22.97	–0.52	...
SPDRGalaxyTran	TEKX	.0	20.54	–0.49	.9699
SPDRACWILoCarbon	NZAC	...	34.07	–0.03	...
SPDRMSCIUSAClimtPA	NZUS	...	27.65	–0.51	...
SPDRS&PEMxChina	XCNY	.4	22.86	+0.44	.0924
SPDRMy2030Cp	MYCJ	3.6	24.41	+0.31	.0205
SPDRMy2034Cp	MYCN	3.9	23.86	+0.36	.097
SPDRMy2030Muni	MYMJ	2.5	24.17	+0.15	.0166
SPDRMy2031Cp	MYCK	3.6	24.33	+0.36	.0923
SPDRMy2033Cp	MYCM	3.8	24.02	+0.37	.022
SPDRMy2032Cp	MYCL	3.7	24.05	+0.32	.0215
SPDRMy2028Cp	MYCH	3.4	24.74	+0.16	.0861
SPDRMy2028Muni	MYMH	2.5	24.27	+0.23	.0677
SPDRMy2029Cp	MYCI	3.5	24.59	+0.26	.0203
SPDRMy2029Muni	MYMI	2.6	24.15	+0.18	.0307
SPDRMy2027Cp	MYCG	...	24.83	+0.13	...
SPDRMy2027Muni	MYMG	2.5	24.38	+0.11	.0165
SPDRMy2026Cp	MYCF	3.5	25.00	+0.02	.0214
SPDRMy2026Muni	MYMF	2.4	24.68	+0.04	.0155
STF TactGrwIncm	TUGN	13.9	20.46	–0.45	.2461
STF TactGrw	TUG	.2	29.32	–0.73	1.6048
SWPGrowth&Incm	SWP	...	23.04	+0.05	...
SanJacAlphaCore	SJCP	3.9	24.71	–0.04	.3449
SanJacAlphaLow	SJLD	3.9	25.10	+0.10	.3147
SimplifyBitcoin	MAXI	39.1	20.95	–0.05	.10
SimplUSEqPLUSBit	SPBC	1.0	34.42	–0.37	.10
SirenNasdNexGen	BLCN	.7	18.10	–0.43	.1259
Solana	SOLZ	...	15.20	+1.36	...
SpearAlpha	SPRX	...	19.19	–0.38	...
SprottActGold&Sil	GBUG	...	24.46	+1.06	...
SprottCopperMiners	COPP	2.9	18.18	+0.38	.5308
SprottCritMatls	SETM	2.3	13.67	+0.49	.3116
SprottJrCopper	COPJ	10.9	19.64	+1.11	2.148
SprottJrUranium	URNJ	5.7	14.15	+0.22	.805
SprottLithium	LITP	8.3	5.28	–0.01	.4378
SprottNickelMin	NIKL	4.4	8.54	+0.38	.3717
SprottSilver	SLVR	...	24.00	+0.35	...
StanceSustBeta	CHGX	.0	22.42	–0.05	.0432
STKd100%Bitcoin	BTGD	.2	28.96	+1.00	.0496
STKd100%MSTR	APED	...	13.58	+0.67	...
STKd100%NVDA	LAYS	...	13.64	–2.21	...
STKd100%SMCI	SPCY	...	12.70	–1.98	...
STKd100%UBER	ZIPP	...	15.76	–0.11	...
StockSnipsAI	NEWZ	.4	25.84	+0.07	.0429
T.RowePriceTech	TTEQ	...	21.93	–0.66	...
TappAlphaSPYGrw	TSPY	16.3	21.19	–0.09	.2711
TemaElec	VOLT	.0	21.12	+0.16	.0014
TemaGLP1ObesityCar	HRTS	...	27.69	+0.33	...
TemaNeurosci	MNTL	...	21.50	+0.69	...
TemaOncology	CANC	...	23.19	+0.67	...
TexasCapSCEq	TXSS	.5	23.57	+0.10	.1288
ThemesAirlines	AIRL	1.6	26.00	+0.34	.4045
ThemesCloud	CLOD	...	27.45	–0.28	...
ThemesCyber	SPAM	.1	27.60	–0.28	.0375
ThemesEuroLux	FINE	1.1	19.56	–0.32	.2153
ThemesGenAI	WISE	...	27.71	–0.98	...
ThemesGlbSysBks	GSIB	1.5	35.72	+0.99	.5532
ThemesGoldMiners	AUMI	1.2	54.96	+2.99	.6469
ThemesNatMonop	CZAR	.9	28.53	+0.20	.2701
ThemesRobotics	BOTT	2.0	24.24	+0.08	.4783
ThemesSilverMin	AGMI	1.4	31.38	+0.92	.4447
ThemesTransatlan	NATO	.1	29.41	+1.04	.0214
ThemesUSCash	LGCF	1.3	28.38	+0.31	.3564
ThemesUSInfr	HWAY	.2	23.68	–0.06	.0568
ThemesUSR&D	USRD	2.8	26.00	–0.03	.7243
ThemesUSSCCash	SMCF	...	26.41	+0.62	...
ThornburgCorePlus	TPLS	...	25.04	+0.21	...
ThornburgIntlEq	TXUE	...	26.32	+0.67	...
ThornburgIntlGrw	TXUG	...	23.35	+0.31	...
ThornburgMulti	TMB	...	25.15	+0.19	...
TouchstoneDyn	TDI	...	29.41	+0.72	...
TouchstoneUSGr	TSEL	...	21.33	–0.37	...
TradersAILCEq	HFSP	.3	18.36	–0.28	.3065
Tradr1.5XShNVDA	NVDS	12.3	29.11	+3.38	3.5859
Tradr1XShInnov	SARK	11.4	57.36	+0.99	6.5153
Tradr2XLgInnov	TARK	...	24.37	–1.07	...
Tradr2XLgSPYQu	SPYQ	...	20.17	–0.57	...
Tradr2XLgTripQ	MQQQ	...	20.48	–1.04	...
Tradr2XLgTrQQ	QQQP	...	19.66	–0.90	...
Tradr2XShTSLADly	TSLQ	3.3	39.90	+3.13	1.3242
TrueSharesActiveYd	ERNZ	9.1	21.85	+0.22	.1775
TrIntRealEst	REAI	3.3	18.95	+0.51	.1894
Tuttle2XInvrRegBk	SKRE	...	16.53	–1.39	...
2xSolana	SOLT	...	13.14	+2.13	...
UBS ETRACS Crude	USOI	25.6	56.32	+2.00	.8455
UBS ETRACS Gold	GLDI	9.3	165.74	+1.64	2.869
UBS ETRACS Silver	SLVO	26.5	78.99	+1.23	2.0837
USTrea5YNote	UFIV	4.0	48.86	+0.49	.1584
USTrea7YNote	USVN	4.0	48.02	+0.59	.1556
USTrea6MonthBill	XBIL	4.6	50.13	+0.04	.1796
USTrea10YN	UTEN	4.1	43.47	+0.52	.136
USTrea30YBd	UTHY	4.5	41.62	+0.42	.1512
USTrea3mBill	TBIL	4.7	49.95	+0.05	.1812
USTrea3YNote	UTRE	4.0	49.63	+0.32	.1599
USTrea12mBill	OBIL	4.4	50.16	+0.05	.207
USTrea20YBd	UTWY	4.5	43.50	+0.59	.1616
USTrea2YN	UTWO	4.1	48.49	+0.18	.1885
UnityWealthDyn	DCAP	1.1	18.36	–0.39	.0798
VanEckBiotech	BBH	...	144.52	+0.20	...
VanEckDigTrans	DAPP	...	8.98	–0.16	...
VanEckFabless	SMHX	...	21.27	–0.94	...
VanEckGaming	BJK	...	36.88	+0.66	...
VanEckGlFallAngHY	ANGL	6.5	27.98	+0.36	.1511
VanEckGreenInfr	RNEW	...	22.98	+0.28	...
VanEckPharm	PPH	...	83.98	+1.97	...
VanEckRetail	RTH	...	221.21	–2.15	...
VanEckRobotics	IBOT	...	36.97	+0.02	...
VanEckSemicon	SMH	...	192.53	–8.78	...
VanEckVideoGam	ESPO	...	88.56	+1.78	...
VangdCoreBd	VCRB	4.1	76.50	+0.76	.2699
VangdCorePlusBd	VPLS	2.2	76.52	+0.84	.2944
VangdEM GovBd	VWOB	6.4	62.91	+0.96	.3449
VangdGlblxUS RE	VNQI	4.9	42.04	+1.37	2.0404
VangdIntrCorpBd	VCIT	4.5	80.74	+1.18	.3189
VangdIntermTrea	VGIT	3.7	59.29	+0.63	.1964
VangdIntlDivApp	VIGI	2.0	82.44	+1.94	.2619
VangdIntlHiDiv	VYMI	4.5	72.99	+2.08	.9647
VangdLTCorpBd	VCLT	5.4	73.51	+1.07	.3544
VangdLongTrea	VGLT	4.4	55.62	+0.49	.2096
VangdMBS	VMBS	4.0	45.74	+0.54	.164
VangdRuss1000	VONE	1.4	238.80	–3.26	.7943
VangdRuss1000Grw	VONG	.6	87.90	–2.25	.1366
VangdRuss1000Val	VONV	2.1	77.40	+0.08	.3843
VangdRuss3000	VTHR	1.4	232.34	–2.27	.7719
VangdRuss2000	VTWO	1.5	75.38	+0.91	.2475
VangdRuss2000Grw	VTWG	.6	175.86	+0.66	.2175
VangdRuss2000Val	VTWV	2.2	123.32	+2.51	.5178
VangdSTCpBd	VCSH	4.1	78.63	+0.69	.289
VangdShtTmInfltn	VTIP	2.8	49.86	+0.29	.0978
VangdShortTrea	VGSH	4.2	58.71	+0.22	.206
VangdTotalBd	BND	3.7	72.65	+0.63	.2404
VangdTotalCpBd	VTC	4.6	75.60	+0.89	.2797
VangdTotIntlBd	BNDX	4.2	49.26	+0.36	.1076
VangdTotIntlStk	VXUS	3.2	61.32	+1.29	1.0049
VangdTotWorldBd	BNDW	4.0	68.72	+0.56	.1902
VangdUltShortTrea	VGUS	4.1	75.40	+0.06	.256
Vangd0-3MTr	VBIL	3.6	75.42	+0.10	.227
VertGlbSustRlEst	VGSR	3.0	9.91	+0.32	.062
VicShCoreIntBd	UITB	3.9	46.41	+0.45	.1528
VicShCorePlusInt	UBND	4.6	21.53	+0.22	.0837
VicShCorpBd	UCRD	4.0	20.90	+0.24	.0726
VicShDivAccel	VSDA	2.7	48.55	+0.34	.1081
VicShEMValMom	UEVM	6.2	45.50	+0.39	.0201
VicShFreeCashFlow	VFLO	1.4	31.78	+0.22	.0638
VicShFreeCash	GFLW	.1	21.11	–0.07	.0006
VicShHdgdEqIncm	HEJD	3.3	25.38	–0.04	.0976
VicShIntlValMom	UIVM	2.4	51.27	+1.45	.0562
VicShIntlVolWtd	CIL	3.2	45.62	+1.39	.0926
VicShShTmBd	USTB	2.1	50.40	+0.19	.193
VicShSCFreeCash	SFLO	.2	22.37	+0.24	.0424
VicShTHBMC	MDCP	.4	26.71	–0.03	.0173
VicShUSDiscEnhVol	CSF	1.5	50.92	+0.22	.0974
VicShUSEQIncmEnh	CDC	3.4	61.31	+0.98	.2059
VicShUS500EnhVol	CFO	1.4	64.60	+0.24	.10
VicShUS500Vol	CFA	1.4	79.57	+0.16	.1237
VicShUSLCHiDivVol	CDL	3.4	63.84	+0.83	.2159
VicShUSMultMin	VSMV	1.4	46.57	+0.09	.07
VicShUSSCHiDiv	CSB	3.6	52.76	+0.92	.2472
VicShUSSCVolWtd	CSA	1.5	65.05	+0.61	.1042
VicShUSSmcVal	USVM	2.0	73.68	+0.78	.1147
VicShUSValMom	ULVM	1.9	74.82	+0.32	.1748
VicShWestEndEcon	BMDL	3.6	24.84	+0.23	.0847
VicShWestEndGlblEq	GLOW	...	24.62	...	...
VicShWestEndUS	MODL	.9	36.63	–0.65	.0242
WahedDJIslamic	UMMA	.9	23.09	+0.07	.145
WahedFTSEUSAShar	HLAL	.8	45.49	–0.70	.17
WEBsDefinedVolQQQ	DVQQ	...	19.81	–0.19	...
WEBsDefinedVolSPY	DVSP	...	20.34	–0.14	...
WstAstBond	WABF	5.9	24.84	+0.35	.1301
WstAstShrtDur	WINC	4.8	24.09	+0.19	.102
WstAstTR	WBND	4.6	19.67	+0.20	.05
WestwoodEnhEner	WEEI	12.3	20.13	+0.63	.225
WT BiancoTRFd	WTBN	3.3	25.09	+0.07	.07
WT ChinaxSOE	CXSE	1.7	30.41	–0.43	.0891
WT CloudComp	WCLD	...	30.20	–0.34	...
WTCoreLadMuni	WTMU	...	24.71	+0.30	...
WT CybersFd	WCBR	.0	26.04	–0.42	.0066
WT EM CpBd	EMCB	5.6	64.40	+0.56	.265
WT EMQualDivGrw	DGRE	2.0	24.36	+0.46	.0386
WTHiIncmLadMuni	WTMY	...	24.61	+0.31	...
WTIndiaHdgEqFd	INDH	...	41.33	+0.90	...
WT IntRtHYBd	HYZD	6.4	21.65	+0.13	.105
WT IntUSAgg	AGZD	4.1	22.12	+0.01	.075
WT JapanHdgSC	DXJS	3.4	33.52	+0.72	1.0247
WT1-3YLadTrea	USSH	4.0	50.77	+0.21	.10
WT7-10YLadTrea	USIN	4.1	49.86	+0.64	.15
WTTargetRngFd	GTR	3.0	22.48	–0.07	.1982
WTUSMCQualGrw	QMID	1.3	23.92	+0.05	.3133
WT USQltyDiv	DGRW	1.7	75.23	–0.72	.11
WT USSCQltyDiv	DGRS	2.8	42.49	+0.11	.04
WTUSSCQualGrw	QSML	.4	22.67	–0.02	.086
WTVoyaYdEnhUSD	UNIY	5.1	48.22	+0.44	.195
XtrkAI&BigData	XAIX	.1	29.72	–0.44	.028
XtrkCalifMuniBds	CA	3.2	24.25	+0.36	.0835
XtrkCyberSelEq	PSWD	.8	31.74	–0.21	.055
XtrkRreefGlbNat	NRES	2.5	23.71	+1.20	.1543
XtrkSemiconSelEq	CHPS	1.3	24.69	–0.86	.0804
XtrkUSGreenInfr	UPGR	1.2	14.63	+0.05	.0808
YOKECore	YOKE	...	22.77	–0.01	...
YldMaxDorsWright5	FEAT	58.0	33.31	–1.27	1.6435
YieldDWHybrid5Incm	FIVY	39.8	34.17	–1.07	1.0283
YieldNasd100	QDTY	...	38.08	–0.98	...
YMRuss20000DTE	RDTY	...	41.63	+0.02	...
YieldS&P500	SDTY	...	40.32	–0.81	...
YieldShN100Opt	YQQQ	24.9	17.52	+0.51	.4437

NYSE

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
ArrowDJGlbYd	GYLD	8.5	12.30	+0.08	.095
ConductorGlbEq	CGV	3.3	12.45	+0.31	.0632
CounterptHYTrend	HYTR	5.7	21.13	+0.12	.1022
CounterptQuantEq	CPAI	.4	31.46	+0.33	.1407
DGACorePlusAbs	HF	11.3	20.24	+0.05	2.2786
DistillateIntlFund	DSTX	2.4	24.98	+0.47	.0776
DistillateS/MCash	DSMC	1.1	29.05	–0.01	.0756
EtnVncTRBd	EVTR	4.9	50.21	+0.41	.1945
HarbCmdAllWeather	HGER	...	23.98	+0.53	...
HarborDivGrw	GDIV	...	13.72	–0.04	...
HarborLtGrowers	WINN	...	23.34	–0.49	...
iShTechOpps	TEK	...	21.20	–0.59	...
JPMActiveBond	JBND	4.4	52.95	+0.47	.1756
MFSActCorePlsBd	MFSB	4.6	24.55	+0.24	.0958
MFSActiveGrw	MFSG	...	21.21	–0.61	...
MFSActIntMuni	MFSM	3.2	24.17	+0.25	.0667
MFSActiveIntl	MFSI	...	25.29	+0.37	...
MFSActiveValue	MFSV	1.1	23.34	+0.11	.0986
PimcoActiveBd	BOND	4.1	90.70	+0.83	.38
ParnassusCrSel	PRCS	...	21.88	–0.31	...
ParnassusValSel	PRVS	...	21.64	–0.45	...
SoundEnhFixed	FXED	5.8	17.52	+0.43	.04
SoundEqDivIncm	DIVY	5.1	23.15	+0.22	.039
StriveEMxChina	STXE	...	27.04	+0.38	...
Strive500	STRV	1.2	33.90	–0.46	.1179
StriveIntlDevMkts	STXI	.9	25.91	+0.58	.094
StriveNatRscs	FTWO	1.2	30.04	+0.26	.1522
Strive1000DivGrw	STXD	1.2	30.67	–0.23	.1081
Strive1000Grw	STXG	.5	37.85	–0.80	.0656
Strive1000Val	STXV	2.4	28.42	+0.19	.2129
StriveSC	STXK	1.6	26.67	+0.30	.162
StriveUSEner	DRLL	3.1	25.59	+0.74	.1886
StriveUSSemi	SHOC	.4	36.44	–1.78	.043
TCWAAACLO	ACLO	3.8	49.82	+0.19	.21
TCW AI	AIFD	...	22.46	–0.77	...
TCW Compounders	GRW	.1	32.36	+0.14	3.7249
TCW CorpBd	IGCB	4.0	45.35	+0.70	.17
TCW FlexIncm	FLXR	5.5	38.80	+0.23	.20
TCW HY Bond	HYBX	...	29.82	+0.50	...
TCW MultiCredit	MUSE	5.7	49.32	+1.14	.25
TCW SeniorLoan	SLNZ	...	46.64	+0.25	...
TCW Transf00	VOTE	1.4	61.75	–0.80	.2043
TCW Transf Sup	SUPP	.3	56.10	–0.68	.0103
TCWTransformSys	PWRD	.3	67.40	+0.77	.0614
THOREWLowVol	THLV	1.3	26.10	+0.12	.3451
ThorIndexRot	THIR	.3	24.87	–0.09	.0755
TexasCapGovtMM	MMKT	4.0	100.19	...	.0885
TortoiseEssEner	TPZ	4.2	19.29	+0.59	.0678
WealthDBSLTGrw	WLTG	...	27.18	–0.15	...

NYSE ARCA

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
AAMBrentDivGrw	BDIV	1.4	18.68	–0.20	.02
AAM LowDurPfd	PFLD	7.4	19.74	+0.33	.12
AAMS&P500HiDivV	SPDV	4.0	29.78	+0.23	.11
AAMSLCLowDur	LODI	5.1	24.92	+0.06	.11
AAMSawUSLCQu	SAWG	.2	17.67	–0.44	.0314
AAMSawUSSCQual	SAWS	.0	18.16	+0.08	.0065
AamTransformers	TRFM	...	32.58	–0.16	...
AB Disruptors	FWD	...	67.45	–0.49	...
AB HY	HYFI	6.7	36.29	+0.54	.1628
ABIntlLowVolEq	ILOW	.7	37.58	+1.11	.2646
ABShDurHY	SYFI	5.8	35.02	+0.27	.1325
ABShDurIncm	SDFI	5.0	35.45	+0.24	.1275
AB TaxAwareInterm	TAFM	3.4	24.74	+0.41	.0655
AB TaxAwareLg	TAFL	4.1	24.31	+0.40	.0815
AB TaxShDurMuni	TAFI	3.4	24.83	+0.13	.0616
AB US Hi Div	HIDV	2.6	64.10	–0.53	.2367
AB US LC Strat	LRGC	.5	60.07	–1.40	.3079
AB US LowVolEq	LOWV	1.0	66.46	–0.81	.0838
AB UltShIncm	YEAR	5.0	50.56	+0.15	.1777
AGF USMktNeut	BTAL	1.0	20.83	–0.13	.6449
AlpsActiveEqOpp	RFFC	1.0	52.51	–0.56	.1235
AlpsCleanEnergy	ACES	1.4	21.85	+0.18	.111
AlpsDisrupTech	DTEC	.5	41.37	–0.08	.2022
AlpsEmgDivDogs	EDOG	7.2	20.78	+0.41	.5598
AlpsEqSecWgh	EQL	1.9	39.73	+0.18	.2229
AlpsInterMuni	MNBD	3.5	25.17	+0.23	.073
AlpsIntlDivDogs	IDOG	4.9	31.24	+0.84	.2162
AlpsMedBreak	SBIO	4.4	26.48	+1.22	1.1735
AlpsREITDivDogs	RDOG	6.8	34.67	+1.23	.63
AlpsSectDivDogs	SDOG	4.1	53.52	+0.51	.542
AlpsSmithCore	SMTH	3.0	25.56	+0.18	.0953
AtacCredit	JOJO	4.6	14.63	+0.13	.0529
AtacUSRotation	RORO	4.6	15.11	+0.12	.0057
AXS GreenAlpha	NXTE	.6	28.34	+0.11	.0465
AXS Knowledge	KNO	1.3	43.35	+0.69	.6758
AXSRealEstIncm	RINC	11.9	19.43	+0.78	.18
abrdnBbgACLgK1	BCD	3.4	32.88	+0.42	1.1282
abrdnBbgAllCmdK1	BCI	3.1	20.73	+0.24	.6507
abrdnBbgIndMtl	BCIM	11.3	20.41	+0.32	2.2966
abrdnPhysGold	SGOL	...	31.68	+0.86	...
abrdnPhysPall	PALL	...	87.38	+3.45	...
abrdnPhysPlat	PPLT	...	88.48	+2.08	...
abrdnPhysPrecMt	GLTR	...	132.89	+3.10	...
abrdnPhysSilver	SIVR	...	30.98	+0.36	...
AbsoluteSelVal	ABEQ	1.4	33.39	+0.35	.2871
AcademyVetImp	VETZ	6.0	19.73	–0.01	.0971
AcquirersFund	ZIG	2.3	31.98	+0.41	.7468
AcquireSmMicroDeep	DEEP	3.0	28.36	+0.12	.2559
ActivePassiveCore	APCB	4.1	29.24	+0.18	.1046
ActivePassIntMu	APMU	2.5	24.36	+0.15	.0614
ActivePassIntEq	APIE	2.0	29.28	+0.80	.5993
ActivePassiveUSEq	APUE	.9	32.04	–0.42	.2822
AdaptivSelect	ADPV	.7	34.41	–0.02	.2387
AdaptiveAlphaOpp	AGOX	...	23.89	–0.59	...
AdaptiveHdgMult	AMAX	8.6	7.36	–0.07	.0515
AdasinaSocJust	JSTC	1.2	17.64	+0.32	.1268
AdvShFocusedEq	CWS	.6	63.20	+0.06	.3858
AdvShGerber	GK	...	18.86	–0.29	...
AdvShHVAC	HVAC	...	21.69	+0.10	...
AdvShHotel	BEDZ	...	26.60	–0.07	...
AdvShInsiderAdv	SURE	1.4	104.93	+0.35	.7857
AdvShMSOSDlyLvg	MSOX	...	3.60	+0.79	...
AdvShPsychedelics	PSIL	2.9	11.09	+0.46	.1634
AdvShPureCannab	YOLO	3.3	1.76	+0.17	.0405
AdvShPureUSCan	MSOS	...	2.56	+0.33	...
AdvShQDynGrw	QPX	...	32.82	–0.49	...
AdvShRangerEqBr	HDGE	6.6	19.29	+0.09	1.2821
AdvShRestaurant	EATZ	.2	25.97	...	.0478
AdvShStrGlbBW	VEGA	1.1	41.68	–0.02	.4459
AdvShViceETF	VICE	1.5	30.67	+0.35	.4567
AkrosMonthlyPay	MPAY	.0	24.12	–0.12	.1438
AlerianEnergyInfr	ENFR	4.5	31.08	+1.51	.3557
AlerianMLPETF	AMLP	7.8	48.64	+2.08	.97
AlerianETN012844	AMJB	6.1	29.92	+1.57	.4752
AlgerAIEnablers	ALAI	...	21.86	–0.69	...
AlgerConcEq	CNEQ	...	21.58	–0.69	...
AlgerMC40	FRTY	.1	15.15	...	.0188
AlgerRussInnov	INVN	...	16.55	+0.04	...
Alger35	ATFV	.2	21.24	–0.34	.0408
AlgerWeatherbie	AWEG	...	21.10	+0.34	...
AllianzIMBf20	SPBW	...	23.90	–0.16	...
AllianzIM6M	SPBX	...	23.78	–0.05	...
AllianzIMUSEq6M	FLAO	...	25.82	–0.20	...
AllianzIMUSEq6M	FLJJ	...	27.52	–0.29	...
AllianzUSLCBf10A	APRT	...	35.48	–0.33	...
AllianzUSLCBf10A	AUGT	...	29.04	–0.28	...
AllzIMUSLCBuff10	DECT	...	29.81	–0.22	...
AllianzUSLCBf10F	FEBT	...	31.33	–0.27	...
AllianzUSLCBf10J	JANT	...	33.70	–0.26	...
AllianzUSLCBf10J	JULT	...	36.70	–0.36	...
AllianzUSLCBf10J	JUNT	...	30.18	–0.38	...
AllzIMUSLCBf10M	MART	...	32.05	–0.30	...
AllianzUSLCBf10M	MAYT	...	31.04	–0.60	...
AllianzUSLCBf10N	NVBT	...	30.59	–0.27	...
AllianzUSLCB10O	OCTT	...	35.75	–0.28	...
AllianzUSLCBf10S	SEPT	...	28.68	–0.24	...
AllianzUSLCBf20A	APRW	...	31.26	–0.17	...
AllianzUSLCBf20A	AUGW	...	28.07	–0.20	...
AllzIMUSLCBf20	DECW	...	29.20	–0.03	...
AllianzUSLCBf20F	FEBW	...	29.56	–0.14	...
AllianzUSLCBf20J	JANW	...	32.30	–0.14	...
AllianzUSLCBf20J	JULW	...	33.42	–0.27	...
AllianzUSLCBf20J	JUNW	...	28.75	–0.31	...
AllianzUSLCBf20M	MARW	...	30.14	–0.14	...
AllianzUSLCBf20M	MAYW	...	29.39	–0.52	...
AllianzUSLCBf20N	NVBW	...	29.80	–0.13	...
AllianzUSLCB10O	OCTW	...	34.17	–0.13	...
AllianzUSLCBf20S	SEPW	...	27.80	–0.16	...
AllianzIMUSLC6mAO	SIXO	...	30.53	–0.10	...
AllianzIMUSLC6M	SIXF	...	27.01	–0.10	...
AllianzIMUSLC6MJJ	SIXJ	...	29.04	–0.08	...
AllianzIMUSLC6mJD	SIXD	...	25.53	–0.02	...
AllianzIMUSLC6M/S	SIXP	...	26.54	–0.14	...
AllianzIMUSLC6mMN	SIXZ	...	26.60	+0.10	...
AllspringBrdMkt	AFIX	3.7	24.77	+0.24	.0933
AllspringCorePlus	APLU	3.9	24.59	+0.20	.0994
AllspringIncmPlus	AINP	3.8	24.71	+0.34	.0462
AllspringLTLgGr	AGRW	...	22.61	–0.63	...
AllspringSpLgVal	ASLV	...	23.48	+0.17	...
AltAccessFirst	AAA	6.0	24.78	+0.20	.1179
AltEventDriven	EVNT	.7	10.68	+0.08	.0758
AltMergerArb	ARB	1.1	28.18	+0.07	.3092
AmerBeaconAHL	AHLT	...	21.75	+0.06	...
AmBeaconGLGNatRscs	MGNR	.8	28.94	+0.82	.0717
AmBeaconIonic	CPII	5.3	19.45	+0.06	.0161
AmCentCalifMn	CATF	3.3	48.43	+0.55	.1465
AmCentDivrsCpBd	KORP	5.1	45.96	+0.59	.1839
AmCentDivrsMuni	TAXF	3.6	48.40	+0.60	.154
AmCentFocDyn	FDG	...	86.34	–2.21	...
AmCentFocLCV	FLV	2.0	65.69	+0.74	.4249
AmCentLCEq	ACLC	1.0	61.67	–0.89	.1602
AmCentLCGrowth	ACGR	.3	48.25	–1.36	.0414
AmCentMCGrw	MID	.0	53.90	+0.22	.0356
AmCentMultFloat	FUSI	5.8	50.36	+0.09	.2029
AmCentMulti	MUSI	6.2	42.98	+0.52	.2098
AmCentQulDivIn	QINT	3.2	51.92	+1.55	.6366
AmCentSelHY	AHYB	6.0	45.18	+0.55	.2113
AmCentUSQualGrw	QGRO	.3	89.97	+0.06	.0204
AmCentUSQualVal	VALQ	1.7	57.14	+0.05	.2681
AmConsValues	ACVF	...	40.70	–0.25	...
AmplifyAIPwrEq	AIEQ	1.2	35.22	+0.17	.0125
AmplifyAltHarvest	MJ	.9	18.74	+1.35	.29
AmplifyBlackSwan	SWAN	2.8	27.87	–0.02	.2153
AmplifyBlkIswn	ISWN	3.2	18.98	+0.41	.1511
AmplifyBbgAIVal	AIVC	.3	39.73	–0.52	.093
AmplifyBlueIsrael	ITEQ	.0	47.33	–0.27	.0059
AmpCWPEnhDiv	DIVO	5.0	39.03	–0.35	.1646
AmplifyCWPGwth&Inc	QDVO	9.8	23.63	–0.46	.2781
AmplifyCWPIntlEnh	IDVO	6.1	30.59	+0.75	.1611
AmplifyCyber	HACK	.1	70.11	–1.00	.054
AmplifyDigPymts	IPAY	.1	50.68	+0.12	.4385
AmplifyEthoClimt	ETHO	1.5	50.60	–0.10	.1461
AmplifyHiIncm	YYY	13.3	10.84	+0.24	.12
AmplifyJrSilver	SILJ	5.7	12.59	+0.24	.7206
AmplifyLithium	BATT	3.6	7.75	+0.07	.2788
AmplifyNatRscs	NDIV	6.1	26.54	+1.04	.172
AmplifyOnlineRet	IBUY	...	57.50	+0.29	...
AmplifySsgSOFR	SOFR	5.3	100.39	+0.11	.3868
AmpSeymCannabis	CNBS	5.4	16.41	+1.53	10.7112
AmplifySmMC	SMAP	.6	21.95	+0.14	.0344
AmplifyTransData	BLOK	7.2	36.18	–0.07	2.5903
AmplifyTravelTech	AWAY	...	19.00	+0.26	...
AmplifyVideo	GAMR	.0	63.11	–0.78	.3798
AmplifyWtLossDrug	THNR	.4	20.04	+0.33	.2199
AppliedFinValLC	VSLU	...	32.85	–0.84	...
AvantisAllEquity	AVGE	2.0	67.80	+0.62	.7594
AvantisAllEqMkVal	AVGV	2.4	57.89	+0.91	.7509
AvantisAllIntlMkt	AVNM	3.3	57.76	+1.49	.9863
AvantisAllIntlMkt	AVNV	3.3	58.51	+1.69	1.1475
AvantisCoreFix	AVIG	4.6	40.90	+0.49	.1451
AvantisCrMuniFx	AVMU	3.5	44.32	+0.88	.1403
AvantisEM	AVEM	3.2	58.08	+0.59	1.2961
AvantisEMSCEq	AVEE	3.4	51.24	+1.03	1.2952
AvantisEMVal	AVES	4.1	46.03	+0.65	1.4118
AvantisInfltn	AVIE	2.0	60.15	+0.40	.3359
AvantisIntlEquity	AVDE	3.1	66.27	+2.04	.8501
AvantisIntlLCVal	AVIV	3.2	56.37	+1.81	.6508
AvantisIntlSCEq	AVDS	2.9	54.64	+1.65	.7746
AvantisIntlSCVal	AVDV	4.0	70.00	+2.38	1.6205
AvantisModAll	AVMA	2.4	56.07	+0.45	.7656
AvantisRealEst	AVRE	4.0	42.46	+1.65	.3968
AvantisRespEM	AVSE	3.1	49.63	+0.64	1.101
AvantisRespIntl	AVSD	3.0	60.18	+1.67	.7703
AvantisRespUS	AVSU	1.4	58.52	–0.63	.2227
AvantisShtTrmFix	AVSF	4.4	46.57	+0.29	.1635
AvantisUSEquity	AVUS	1.5	86.49	–0.54	.3419
AvantisUSLCEq	AVLC	1.2	60.30	–0.55	.2279
AvantisUSLCValue	AVLV	1.8	60.52	+0.18	.3036
AvantisUSMCEq	AVMC	1.2	58.00	+0.31	.2292
AvantisUSMCValue	AVMV	1.5	57.24	+0.46	.2875
Avantis US SC	AVSC	1.4	44.68	+0.69	.1962
AvantisUSSCValue	AVUV	2.0	80.45	+1.47	.4345
AztlanGlbStk	AZTD	1.9	23.06	+0.42	.4268
AztlanNANearshor	NRSH	1.0	19.32	+0.18	.1846
BNYMellonConcGwth	BKCG	...	29.00	–0.70	...
BNYM Concent	BKCI	.8	46.75	+0.27	.3689
BNYM CoreBd	BKAG	4.2	41.63	+0.31	.1374
BNYMellonDynValue	BKDV	...	23.39	–0.18	...
BNYM EM Eq	BKEM	2.9	58.04	+0.69	.2703
BNYMellonHY	BKHY	7.4	46.85	+0.67	.2575
BNYM IntlEq	BKIE	2.9	76.44	+2.06	.4029
BNYM LC Core	BKLC	1.4	100.50	–1.26	.3336
BNYM US MC Core	BKMC	1.7	89.30	+0.54	.3304
BNYM US SC Core	BKSE	1.7	86.42	+0.92	.2765
BNYM UltShIncm	BKUI	4.9	49.71	+0.09	.1742
Bahl&GaynorDiv	BGDV	1.3	22.94	–0.08	.0142
Bahl&GaynorIncm	BGIG	2.1	28.11	+0.26	.0506
Bahl&GaynorSCDiv	SCDV	.7	20.58	+0.13	.0056
Bahl&GaynorS/M	SMIG	1.9	27.35	+0.30	.041
BallastSmMid	MGMT	.6	36.06	+0.80	.2138
BancreekIntlLC	BCIL	.9	27.90	+0.90	.0528
BancreekUSLC	BCUS	.3	28.24	–0.30	.0428
iPathBCarbon	GRN	...	25.66	–0.04	...
Barron's400ETF	BFOR	.8	65.95	+0.55	.5044
BattleshrsTSLAvF	ELON	...	10.04	–1.33	...
BeaconSelect	BSR	.9	27.68	+0.27	.2585
BeaconTactical	BTR	1.0	23.42	+0.24	.2268
BitwiseBitcoin	BITB	...	46.23	+0.58	...
BitwiseBitcoinStd	OWNB	...	21.66	–0.05	...
BitwiseCOINOpt	ICOI	...	50.12	+0.24	...
BitwiseCrypto	BITQ	1.3	12.02	–0.09	.1522
BitwiseEthereum	ETHW	...	11.35	+0.14	...
BitwiseMARAOpt	IMRA	...	51.14	+1.12	...
BitwiseMSTROpt	IMST	...	51.75	+2.89	...
BitwiseTrBTC/ETH	BTOP	88.0	23.65	–0.41	20.8155
BitwiseTrdBitcoin	BITC	...	38.99	–0.02	...
BitwiseTrdEther	AETH	19.9	27.36	+0.01	5.4583
BitwiseWeb3	BWEB	...	46.47	–0.43	...
BlkRkUSCarbon	LCTU	1.4	57.11	–0.59	.2496
BlkRkWxUSCarbon	LCTD	...	46.03	+1.24	...
BlueprintChesap	TFPN	1.1	21.93	+0.11	.2336
BondBBB5-10YCpBd	BBBI	4.9	50.14	+0.80	.2053
BondBBB1-5YCpBd	BBBS	4.5	50.68	+0.38	.2018
BondBBB10+YCpBd	BBBL	6.0	46.62	+0.71	.2289
BondBBUSDHYCpBd	XBB	6.0	39.70	+0.32	.2133
BondBUSDHYCpBd	XB	7.5	38.44	+0.52	.25
BondBbg5yUS	XFIV	4.0	49.00	+0.51	.166
BondBbg1yUS	XONE	4.8	49.65	+0.05	.1842
BondBbg7yUS	XSVN	4.2	47.39	+0.55	.1626
BondBbg6mUS	XHLF	4.7	50.29	+0.06	.1896
BondBbg10yUS	XTEN	4.1	45.67	+0.49	.1833
BondBbg3yUS	XTRE	4.1	49.60	+0.36	.1605
BondBbg20yUS	XTWY	4.7	38.19	+0.18	.1446
BondBbg2yUS	XTWO	4.4	49.48	+0.20	.1741
BondCCCUSDHY	XCCC	11.3	36.34	+1.06	.334
BondIR+MTaxMA	TAXM	...	48.89	+0.56	...
BondIR+MTaxInt	TXXI	...	49.16	+0.52	...
BondIR+MTax	TAXX	3.6	50.20	+0.14	.155
BondUSDHYBdCns	XHYC	6.8	36.17	+0.49	.2125
BondUSDHYBdCnsNn	XHYD	6.3	37.26	+0.52	.2012
BondUSDHYBdEner	XHYE	7.3	37.26	+0.77	.1891
BondUSDHYBdFin	XHYF	7.1	36.92	+0.58	.2215
BondUSDHYBdHlthcr	XHYH	7.1	34.28	+0.44	.2044
BondUSDHYBdInd	XHYI	6.9	37.05	+0.47	.2163
BondUSDHYBdSecRot	HYSA	7.0	14.72	+0.20	.0878
BondUSDHYBdTel	XHYT	8.0	33.82	+0.50	.2317
BreakwDryBulk	BDRY	...	5.74	+0.11	...
BreakwaveTanker	BWET	...	11.38	+0.78	...
BrinsmereFdCons	TBFC	2.8	25.32	+0.16	.1371
BrinsmereFdGrw	TBFG	2.2	25.46	+0.47	.0837
BrookmontCatastro	ILS	...	20.02	–0.12	...
BuildBdInnov	BFIX	4.2	25.23	+0.11	.0997
CCM AffHousing	OWNS	3.1	17.00	+0.13	.154
CCM GlblEq	CCMG	2.4	26.55	+0.32	.2307
CalamosAnte	SROI	.7	27.89	–0.06	.1977
CalamosCEFIncm	CCEF	8.1	26.04	+0.56	.1936
CalamosConvEq	CVRT	1.6	27.64	+0.46	.0235
CalamosNasd100J	CPNJ	...	24.08	–0.36	...
CalamosNas100Dec	CPNQ	...	24.26	–0.13	...
CalamosNasd100M	CPNM	...	24.11	–0.11	...
CalamosNasd100S	CPNS	...	24.95	–0.18	...
CalaRus2000StrApr	CPRA	...	24.64	+0.02	...
CalaRus2000StrJan	CPRY	...	24.39	–0.02	...
CalaRus2000StrJuly	CPRJ	...	24.39	–0.04	...
CalaRus2000StrO	CPRO	...	24.42	+0.02	...
CalamosS&P500Apr	CPSP	...	24.53	–0.09	...
CalamosS&P500Aug	CPSA	...	24.48	–0.18	...
CalamosS&P500Dec	CPSD	...	23.78	–0.11	...
CalamosS&P500F	CPSF	...	23.69	–0.10	...
CalamosS&P500Jan	CPSY	...	23.19	–0.11	...
CalamS&P500StrJuly	CPSJ	...	24.24	–0.26	...
CalamosS&P500Mr	CPSR	...	23.43	–0.06	...
CalamosS&P500My	CPSM	...	26.15	–0.30	...
CalamosS&P500N	CPSN	...	24.96	–0.13	...
CalamosS&P500O	CPSO	...	25.13	–0.11	...
CalamosS&P500S	CPST	...	24.84	–0.16	...
CalvertIntlResp	CVIE	2.8	57.63	+1.24	.5221
CalvertUSLCCore	CVLC	1.2	64.94	–0.92	.2223
CalvertUSLCDEI	CDEI	1.3	63.52	–1.19	.233
CalvertUSMCCore	CVMC	1.5	53.34	+0.19	.2562
CalvertUSSel	CVSE	1.2	60.72	–0.25	.2117
CalvertUltShIG	CVSB	5.0	50.62	+0.09	.2149
CambiarAggressive	CAMX	1.4	28.06	+0.05	.3884
CapGrpConsEq	CGCV	1.5	25.59	–0.19	.1007
CapitalGrpCoreBal	CGBL	2.1	29.92	–0.09	.1232
CapitalGrpCoreBd	CGCB	4.1	26.05	+0.25	.0894
CapGrpCore	CGUS	1.2	31.36	–0.64	.0852
CapGrpCorePlus	CGCP	5.2	22.15	+0.23	.0859
CapGrpDivGrowers	CGDG	2.2	30.18	+0.37	.1333
CapGrpDivVal	CGDV	1.7	33.50	–0.47	.1067
CapitalGlblEq	CGGE	...	25.01	+0.09	...
CapGrpGlbGrw	CGGO	1.2	27.16	–0.22	.1259
CapitalGrpGrw	CGGR	.4	32.47	–0.54	.0654
CapitalIntlBd	CGIB	2.3	25.60	+0.16	.0253
CapIntlCoreEq	CGIC	1.1	25.74	+0.49	.0576
CapGrpIntlEq	CGIE	1.2	29.12	+0.62	.0797
CapGrpIntlFocus	CGXU	1.1	23.40	+0.30	.0952
CapMuniHiIncm	CGHM	3.7	24.43	+0.38	.0724
CapGrpMuniIncm	CGMU	3.3	26.40	+0.20	.0674
CapNewGeoEq	CGNG	.3	24.42	+0.26	.067
CapGrpShDur	CGSD	4.6	25.82	+0.12	.0902
CapGrpShDurMuni	CGSM	3.1	25.84	+0.10	.0775
CapGrpUSMult	CGMS	5.9	26.75	+0.32	.127
CapGrpUSSm&MC	CGMM	...	22.42	+0.10	...
CapUltShIncm	CGUI	4.7	25.24	+0.02	.0962
CastleArkLgGrw	CARK	.0	33.02	–0.75	.0091
ClearSharesOCIO	OCIO	1.6	32.09	–0.18	.246
ClearPitonInt	PIFI	1.0	93.94	+0.79	1.2457
ClearUltShMat	OPER	5.0	100.35	+0.08	.34
ClockwiseCore	TIME	...	22.10	+0.09	...
CloughHedgedEq	CBLS	.7	26.12	+0.39	.1924
CloughSelEqETF	CBSE	.4	28.77	+0.60	.124
CoastalCompass100	ROPE	1.2	22.97	+0.05	.1263
C&SNatRscs	CSNR	2.2	23.72	+0.54	.132
C&SPfd&Incm	CSPF	...	24.68	+0.27	...
C&SRealEst	CSRE	2.6	24.73	+0.91	.162
ColumbiaDivFixed	DIAL	4.7	17.70	+0.19	.0792
ColumbiaEMCoreXCh	XCEM	2.8	29.00	+0.23	.8173
ColumbiaIndiaCns	INCO	...	62.52	+2.26	...
ColumbiaIntlEq	INEQ	2.1	31.88	+1.15	.0422
ColumbiaMultMun	MUST	3.3	19.84	+0.22	.0628
ColumbiaResEnh	RECS	.8	31.05	–0.47	.3783
ColumbiaRsrchEnh	ECON	.8	20.76	+0.05	.1574
ColumbiaResRlEst	CRED	3.4	21.04	+0.77	.1402
ColumbiaResEnhVal	REVS	2.0	23.40	+0.04	.4667
ColumbiaSelTech	SEMI	.2	20.72	–0.90	.2473
ColumbiaShDur	SBND	4.7	18.48	+0.17	.0842
ColumbiaShDurHY	HYSD	5.6	19.81	+0.20	.1031
ColumbiaUSEq	EQIN	2.2	42.88	–0.39	.2403
ColumbiaUSHY	NJNK	6.3	19.52	+0.25	.1157
CommSvsSPDR	XLC	1.1	90.21	–1.06	.2544
CongressIntermBd	CAFX	3.2	24.76	+0.15	.0707
CongressLCGrw	CAML	.1	30.52	–0.26	.0196
CongressSMidGrw	CSMD	.0	26.74	–0.04	.0002
CnsmrDiscSel	XLY	1.0	185.40	–4.32	.4331
ConsStaplesSPDR	XLP	2.5	81.87	+1.52	.6024
CoreAlternative	CCOR	1.0	27.10	–0.74	.09
CoreAlphaGrCn	CGRO	2.4	23.14	–0.01	.5654
CullenEnhEqIncm	DIVP	6.6	24.27	+0.32	.3234
DBGoldDoubleLg	DGP	...	102.00	+5.16	...
DBGoldDoubleShrt	DZZ	...	1.86	+0.05	...
DBGoldShortETN	DGZ	...	7.02	...	...
DailyDeltaQ100Down	QDWN	...	33.49	+2.11	...
DailyDeltaQ100Up	QUP	...	20.17	–2.46	...
DayHaganNedRes	SSUS	.8	38.36	–0.44	.2877
DayHaganSmFx	SSFI	3.6	21.15	+0.18	.1199
DayHaganSmIntl	SSXU	2.7	28.54	+0.61	.7606
DayHaganSmBf	DHSB	...	24.35	+0.32	...
DefTarget2XLgLLY	LLYX	...	19.57	+4.36	...
DefTarg2XLgNVO	NVOX	...	4.84	–1.27	...
DefDlyTgt2XLgRIOT	RIOX	...	5.64	–1.16	...
DefianceHotel	CRUZ	1.4	21.70	+0.03	.3019
DefNextGenH2	HDRO	.6	26.31	–0.35	.1477
DefR2000EnhOpt	IWMY	112.4	23.26	+0.44	.2826
DefS&P500EnhOpt	WDTE	67.8	31.82	–0.22	.2311
DefS&P500Target	SPYT	24.2	16.25	–0.24	.3272
DemocracyIntlFd	DMCY	2.6	25.51	+0.57	.0953
DimenCalifMuniBd	DFCA	3.0	48.98	+0.39	.1028
DimenCoreFxIncm	DFCF	4.6	41.63	+0.49	.1424
DimenEmgCore	DFAE	2.5	24.94	+0.15	.1789
DimenEMCore2	DFEM	2.7	25.55	+0.25	.2561
DimenEMxCnCore	DEXC	.8	47.01	+0.81	.0942
DimenEMHiProf	DEHP	2.5	24.27	+0.09	.2344
DimenEMSus1	DFSE	...	32.59	+0.30	...
DimenEMValue	DFEV	3.3	25.81	+0.28	.2236
DimenGlbRlEst	DFGR	3.7	25.81	+1.12	.1833
DimenGlbSust	DFSB	4.1	51.30	+0.58	.0299
DimensInflatProt	DFIP	4.0	41.60	+0.46	.0342
DimenIntlCore	DFAI	2.7	31.11	+0.82	.3819
DimenIntlSus1	DFSI	2.4	35.19	+0.94	.1081
DimenIntlValue	DFIV	3.7	38.63	+1.22	.2352
DimenIntlVector	DXIV	1.1	51.78	+1.43	.3095
DimenNatlMuniBd	DFNM	2.9	47.09	+0.31	.0992
DimenShDurFix	DFSD	4.6	47.53	+0.44	.1431
DimenUSCore	DFAU	1.3	36.08	–0.45	.1089
DimenUSCoreEq1	DCOR	1.2	57.59	–0.48	.1458
DimenUSCoreEq2	DFAC	1.2	30.86	–0.26	.094
DimenUSEqMkt	DFUS	...	56.91	–0.73	...
DimenUSHiProf	DUHP	...	31.34	+0.04	...
DimenUSLCVal	DFLV	1.9	28.24	–0.08	.1235
DimenUSLCVector	DFVX	1.4	60.20	–0.83	.1692
DimenUSMktVal	DFUV	...	38.11	–0.01	...
DimenUSRealEst	DFAR	2.9	22.92	+0.88	.1466
DimenUSSCETF	DFAS	1.2	55.67	+0.47	.1624
DimenUSSCValue	DFSV	1.7	25.65	+0.38	.1136
DimenUSSus1	DFSU	...	33.62	–0.44	...
DimenUSTargVal	DFAT	1.7	47.38	+0.60	.2005
DimenUSVector	DXUV	.9	46.95	–0.19	.1965
DimenUltShFix	DUSB	4.9	50.77	+0.17	.1652
DimenWorldEq	DFAW	1.7	58.23	+0.10	.3045
DimenWorldexUS	DFAX	3.0	25.92	+0.63	.1815
DirexAuspiceBroad	COM	3.8	28.48	+0.21	.1593
DirexAIBr2	AIBD	3.5	19.43	+1.32	.1825
DirexAIBl2	AIBU	.2	22.97	–1.82	.0232
DirexAeroBl3	DFEN	1.0	26.86	+0.28	.0941
DirexBrazilBull2X	BRZU	6.6	49.88	+2.02	1.4924
DirexCSIChinaInt	CWEB	4.2	31.49	–0.81	1.0841
DirexCSI300CnABl2	CHAU	2.6	12.99	–0.18	.1411
DirexCloudBl2	CLDL	...	9.82	–0.07	...
DirexCnsDiscBl3	WANT	1.4	26.92	–2.19	.0661
DirexCryptoBr1X	REKT	4.3	28.55	+0.79	.2483
DirexCryptoBl2X	LMBO	1.0	12.66	–0.75	.0546
DirexDJBear3X	WEBS	5.1	44.20	+2.25	.4248
DirexDJBull3X	WEBL	...	15.30	–0.82	...
DirexElc&Auto	EVAV	3.6	12.97	–0.86	.195
DirexEMBear3x	EDZ	4.3	8.47	–0.07	.03
DirexEM Bull3	EDC	4.6	26.07	+0.27	.1269
DirexEnerBr2x	ERY	4.1	25.17	–1.72	.0923
DirexEnerBull2x	ERX	3.3	47.97	+2.91	.3156
DirexChinaBr3	YANG	10.3	47.81	+1.77	.7355
DirexChinaBl3	YINN	2.0	28.57	–1.51	.307
DirexFTSEEurBl3x	EURL	2.8	25.21	+1.65	.1765
DirexFinlBear3	FAZ	6.2	6.32	+0.02	.0419
DirexFinlBull3	FAS	1.0	123.10	–0.18	.1911
DirexGoldMinBr2	DUST	1.4	27.64	–1.42	.3721
DirexGoldMinBl2	NUGT	1.0	74.22	+3.31	.2458
DirexHlthcrBull3	CURE	1.3	82.94	–2.78	.116
DirexHmbldrBull3	NAIL	1.7	48.43	–0.78	.0562
DirexIndlsBl3	DUSL	.8	42.95	–0.41	.0817
DirexJrGoldMinBr2	JDST	2.1	11.90	–1.31	.1878
DirexJrGoldMnBl2	JNUG	1.6	74.95	+6.86	.0325
DirexMSCIEMxCn2	XXCH	4.1	19.93	+0.37	.3429
DirexIndiaBull2	INDL	1.6	56.93	+3.32	.3471
DirexMexicoBl3	MEXX	3.5	12.88	+2.65	.2476
DirexMag7Br1X	QQQD	4.8	20.78	+1.02	.1475
DirexMag7Bl2X	QQQU	1.1	26.24	–3.10	.0294
DirexMcBull3	MIDU	2.1	32.36	+0.73	.1313
DirexNyseFang+Bl	FNGG	1.4	120.23	–9.41	.2194
DirexPharmBl3X	PILL	1.8	4.59	+0.24	.0131
DirexRealEstBr3	DRV	4.5	27.85	–3.55	.2642
DirexRealEstBl3	DRN	2.7	9.02	+0.95	.0435
DirexRegBksBl3x	DPST	2.8	58.70	+7.08	.2128
DirexRetailBull3	RETL	2.1	5.09	+0.01	.021
DirexRobAI2X	UBOT	1.9	14.78	–0.35	.1025
DirexS&P500Br3	SPXS	4.3	7.73	+0.34	.0496
DirexS&P500Bull2X	SPUU	.8	115.06	–3.43	.1118
DirexS&PBiotBr3	LABD	3.2	10.32	–0.80	.1264
DirexS&PBiotBl3	LABU	...	47.00	+2.86	...
DirexS&P500Br1	SPDN	4.3	12.16	+0.19	.1374
DirexS&P500Bl3	SPXL	1.2	110.64	–5.10	.3207
DirexHiBetaBear3X	HIBS	3.9	24.37	+0.40	.1462
DirexHiBetaBull3X	HIBL	1.4	18.83	–0.53	.0658
DirexS&POilBr2	DRIP	3.2	12.84	–1.05	.0338
DirexS&POilBl2	GUSH	4.2	18.37	+1.32	.1804
DirexSemiBr3x	SOXS	3.8	26.28	+2.42	.302
DirexSemiBl3	SOXL	3.8	9.20	–1.03	.0768
Direx7-10TreaBr3	TYO	4.2	13.82	–0.53	.0534
Direx7-10TreaBull	TYD	3.3	24.84	+0.82	.2351
DirexScBear3	TZA	3.7	18.93	–0.63	.0839
DirexSCBull3	TNA	2.1	22.52	+0.70	.1757
DirexKRBull3	KORU	3.3	37.00	–0.12	.7536
DirexTechBear3	TECS	3.7	63.17	+5.06	.4722
DirexTechBull3	TECL	.7	43.34	–4.11	.0154
DirexTransportBl3	TPOR	2.8	17.65	+0.27	.0596
DirexTravelBull2X	OOTO	1.7	11.70	+0.12	.0397
Direx20+TreaBr3	TMV	3.4	38.38	–0.83	.1495
Direx20+YrTrBull	TMF	4.3	39.10	+0.79	.5243
DirexUraniumBl2x	URAA	4.7	11.68	+0.38	.197
DirexUtilBl3X	UTSL	1.8	32.65	+1.76	.1016
DirexHCMTact	HCMT	1.0	25.76	–0.71	.0645
DirexWorkFrHome	WFH	.6	53.81	–1.00	.0623
DistillUSFundSt	DSTL	1.6	50.75	–0.53	.2095
DoubleABS	DABS	2.4	49.94	+0.23	.1011
DoubleLineCmclRE	DCRE	5.4	51.69	...	.2045
DoubleCmdStrat	DCMT	1.6	25.45	+0.43	.4062
DoubleFort500EW	DFVE	1.8	26.00	+0.09	.1267
DoubleLineMtg	DMBS	5.1	48.44	+0.61	.2128
DoubleMulti	DMX	6.2	49.16	+0.26	.2685
DoubleOppBd	DBND	5.1	45.60	+0.33	.1854
DoubleLineShill	CAPE	1.3	29.06	+0.20	.1335
DracoEvolutionAI	DRAI	3.0	22.12	–0.10	.4632
EABridgeBlueChp	BBLU	...	11.93	–0.17	...
EMQQEMInternet	EMQQ	1.6	35.84	+0.56	.586
ETC6MeridHdg	SIXH	1.7	38.02	+1.22	.0488
ETC6MeridLowBeta	SIXL	1.5	36.47	+0.80	.0217
ETC6MeridMega	SIXA	1.9	44.71	+0.51	.0655
ETC6MeridQulGrw	SXQG	...	28.41	–0.43	...
ETC6MeridSC	SIXS	1.3	44.29	+0.31	.0027
ETFBGreenSRI	RITA	3.0	18.62	+0.74	.0833
ETRACSAlerianMLP	AMUB	6.3	18.88	+0.99	.2996
ETRACSAlernMLPInfr	MLPB	6.2	25.31	+1.27	.4114
ETRACSIFEDInvest	IFED	...	37.08	+0.18	...
EtracsMvBusDev	BDCZ	10.5	17.11	+0.61	.5805
EtracsM1.5XLevCEF	CEFD	17.1	16.91	+0.24	.2944
EtracsM1.5XLevMtg	MVRL	23.1	13.02	+0.66	.5302
ETRACSMonthPay2x	SMHB	50.3	3.69	+0.23	.1545
ETRACS2xLvHiDiv	HDLB	10.2	14.41	+0.70	.2066
EtracsQ1.5XLevMV	BDCX	19.0	26.07	+1.44	1.5561
EtracsQ1.5XLevAI	MLPR	10.5	58.35	+4.51	1.636
Etracs2xLvUSMin	USML	...	39.25	+0.14	...
Etracs2xLvUSMom	MTUL	...	25.89	–0.14	...
Etracs2xLvUSQu	QULL	...	38.75	–1.09	...
Etracs2xLvUSDiv	SCDL	...	33.46	+0.26	...
Etracs2xLvUSGrw	IWFL	...	31.78	–1.77	...
Etracs2xLvUSSize	IWML	...	14.14	+0.37	...
Etracs2xLvUSVal	IWDL	...	34.58	+0.04	...
ETRACS2xM092548	PFFL	14.3	7.96	+0.22	.0948
EtracsUBSBbg	UCIB	...	26.36	+1.55	...
EagleCapSelEq	EAGL	.3	26.04	–0.64	.0814
EtnVncFR	EVLN	8.6	48.81	+0.08	.3116
EtnVncHY	EVHY	7.0	51.91	+0.65	.3036
EtnVncIntMuni	EVIM	4.0	50.79	+0.47	.1714
EtnVncShDurMun	EVSM	3.5	49.54	+0.19	.1352
EtnVncUltShIncm	EVSB	5.0	50.84	+0.13	.1867
EfficientMktPtf	EMPB	.3	25.28	–0.07	.0709
EldridgeAAACLO	CLOX	6.0	25.32	+0.15	.0977
EldridgeBBB-BCLO	CLOZ	8.8	25.87	+0.17	.2021
ElmMktNavigator	ELM	...	24.01	+0.23	...
EnSelSectorSPDR	XLE	3.5	81.50	+2.61	.70
EuclideanFundVal	ECML	1.1	28.54	+0.03	.3095
EventideHiDiv	ELCV	1.6	23.67	+0.47	.1206
EventideUSMkt	EUSM	.4	22.48	–0.02	.043
FIREFundsIncmTgt	FIRI	15.9	19.16	+0.09	.4809
FIREFdsWealthBuild	FIRS	.7	19.74	+0.14	.1369
FISBrightPtf	BRIF	.0	23.42	–0.20	.009
FIS ChristianStk	PRAY	.8	27.20	+0.05	.2181
FIS KnightsofCol	KOCG	1.0	26.93	...	.2741
FM Compounders	FMCE	.5	23.76	–0.06	.0542

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DATA

EXCHANGE-TRADED PORTFOLIOS

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Name	Tick Sym	Yld	Last	Chg.	Div Amt.
FM Focus Eq	FMCX	.3	28.14	-0.40	.6283
FMQQ NextInt	FMQQ	.4	12.82	+0.44	.057
FT EnerIncmPtrs	EIPI	7.8	19.33	+0.76	.125
FT EnerIncm	EIPX	3.5	24.25	+0.93	.1916
FT RJ Multi Grw	RJMG	...	20.38	-0.04	...
FTVestBitcoinStr	DFII	...	19.84	...	...
FTVestBitcoinFl15	BFAP	...	20.48	+0.13	...
FTVestHY	HYTI	...	19.55	+0.24	...
FTVestIG&Target	LQTI	...	20.02	+0.30	...
FTVest20+YTr	LTTI	...	19.72	+0.18	...
FTVestUSEqEWBfDec	RSDE	...	19.22	+0.08	...
FTVestUSEqEWJn	RSJN	...	30.34	+0.08	...
FTVestUSEqEWMr	RSMR	...	19.29	+0.08	...
FTVestUSEqEWBf	RSSE	...	19.04	+0.08	...
FairleadTactical	TACK	1.2	26.25	+0.24	.0678
FedHermesShDur	FCSH	4.6	24.12	+0.17	.0897
FedHermesShDur	FHYS	6.5	22.65	+0.20	.1088
FedHermesUSStr	FDV	3.2	26.26	+0.16	.0569
FidCorpBd	FCOR	4.5	46.26	+0.57	.166
FidDivRising	FDRR	2.9	46.73	-0.27	.302
FidEnhEM	FEMR	...	24.39	-0.01	...
FidelityEnhHY	FDHY	6.8	47.27	+0.61	.307
FidEnhIntl	FENI	2.8	29.58	+0.90	.277
FidEnhLCCore	FELC	1.2	29.37	-0.54	.093
FidEnhLCGrw	FELG	.6	29.77	-0.78	.046
FidEnhLCValue	FELV	1.7	28.75	-0.10	.145
FidEnhMC	FMDE	1.3	29.86	+0.30	.098
FidEnhSC	FESM	1.6	27.49	+0.14	.053
FidEnhUSAll-CapEq	FEAC	.6	22.27	-0.32	.004
FidHiDiv	FDVV	3.3	46.56	+0.30	.319
FidIntlHiDiv	FIDI	5.2	21.56	+0.67	.45
FidIntlValue	FIVA	3.3	26.41	+0.84	.296
FidIGBd	FIGB	4.2	42.35	+0.25	.131
FidIGSecur	FSEC	3.1	43.07	+0.22	.126
FidLtdTermBd	FLTB	4.2	49.95	+0.41	.16
FidLowVol	FDLO	...	57.48	-0.58	...
FidCommSvs	FCOM	...	52.63	-0.94	...
FidMSCICnDisc	FDIS	...	79.54	-1.54	...
FidMSCICnStpl	FSTA	...	51.53	+0.90	...
FidMSCIEn	FENY	3.3	22.35	+0.76	.184
FidMSCIFinls	FNCL	1.7	64.91	+0.21	.248
FidMSCIHlthCr	FHLC	1.6	63.45	-0.43	.242
FidMSCIIndls	FIDU	1.6	65.70	-0.06	.209
FidMSCIIT	FTEC	...	150.25	-4.31	...
FidMSCIMatls	FMAT	1.8	45.64	+0.17	.187
FidRealEst	FREL	...	26.34	+1.00	...
FidMSCIUtils	FUTY	...	50.31	+0.94	...
FidMomFactor	FDMO	...	61.92	-1.05	...
FidQualFactor	FQAL	1.4	60.72	-0.93	.18
FidSmallMid	FSMD	...	37.01	+0.35	...
FidSustCore	FSBD	4.5	46.66	+0.40	.159
FidSustHY	FSYD	6.8	46.32	+0.59	.247
FidSustLoDur	FSLD	4.8	50.26	+0.08	.176
FidSustUS	FSST	...	23.04	-0.43	...
FidTactBd	FTBD	4.7	48.42	+0.45	.19
FidTotalBd	FBND	4.7	45.09	+0.41	.163
FidUSMulti	FLRG	1.6	31.46	-0.20	.131
FidValFactor	FVAL	...	55.55	-0.96	...
FidWomen	FDWM	.6	20.18	-0.15	.027
FieldUVAUnconMed	FFIU	4.0	21.53	+0.19	.215
FinSelSectorSPDR	XLF	...	46.65	-0.02	...
FirstEagleGlblEq	FEGE	...	36.39	+0.24	...
FirstEagleOverseas	FEOE	...	38.94	+0.91	...
FTActiveFactorLC	AFLG	.7	31.68	-0.25	.1182
FTActiveFactorMC	AFMC	.9	28.85	+0.20	.1315
FTActiveFactorSC	AFSM	.8	26.51	+0.25	.0825
FT ActiveGlbQual	AGQI	2.9	13.64	+0.20	.0717
FT AlerDisr	DTRE	2.9	38.82	+1.95	.8502
FT AlerianUSNext	RBLD	1.0	63.03	+0.43	.329
FTBbgAI	FAI	.1	25.47	-0.93	.012
FT BbgEMDem	EMDM	5.6	21.26	+0.56	.8473
FT Bbg Infltn	FTIF	3.2	19.20	+0.37	.3473
FTBbgR&DLdrs	RND	.1	21.41	-0.39	.011
FT CmclMtgOpp	CAAA	5.6	20.25	+0.09	.11
FT CnsDscAlpDx	FXD	1.1	54.13	+0.25	.1988
FT ConsStaples	FXG	1.9	65.08	+0.59	.3295
FT Core IG	FTCB	5.3	20.76	+0.17	.08
FT DJ GlbSelDiv	FGD	5.8	24.05	+0.72	.3828
FT DJ Internet	FDN	...	211.93	-3.64	...
FT DJ SelMicro	FDM	2.2	59.14	+1.12	.2904
FT Dow30EW	EDOW	1.7	33.84	-0.56	.1452
FT EIP Carbon	ECLN	2.6	30.35	+0.72	.1752
FT EM Human	FTHF	3.1	22.32	+0.39	.2232
FT EnergyAlpDx	FXN	3.1	14.23	+0.62	.0923
FT ExpTech	XPND	.1	26.71	-0.53	.0309
FT FinlsAlpDx	FXO	2.4	48.80	+0.60	.3513
FT GlbWindEner	FAN	1.4	15.29	+0.40	.0253
FT HlthCareAlpha	FXH	.4	96.22	-0.86	.0899
FT HorizMgVolDev	HDMV	2.7	33.42	+1.03	.1024
FT HorizMgVolDom	HUSV	1.2	38.61	+0.12	.1509
FT HorizMgVolSM	HSMV	1.7	34.67	+0.52	.2457
FT IndlsAlpDx	FXR	.9	64.64	-0.78	.1732
FT IndxxAero	MISL	.7	30.42	+0.06	.1354
FT InnovLdrs	ILDR	...	22.19	-0.22	...
FT InstPfdSecs	FPEI	5.8	18.25	+0.19	.087
FT InterDurIGCp	FIIG	4.5	20.53	+0.29	.0775
FT IntermGovtOpp	MGOV	5.1	20.04	+0.21	.0875
FT LtdDurIG	FSIG	4.6	18.94	+0.17	.0725
FT LgDurOpps	LGOV	3.9	21.31	+0.24	.07
FT Long/Short	FTLS	1.6	61.98	-0.18	.2876
FT MgdFutures	FMF	4.9	45.34	+0.44	1.3394
FT MatAlpDX	FXZ	2.0	51.14	+0.35	.3363
FT MergerArb	MARB	2.1	19.89	+0.02	.1937
FT MstarDiv	FDL	4.3	40.06	+0.62	.4898
FT Multi-MgrLG	MMLG	...	26.14	-0.37	...
FT MultMgrSC	MMSC	.5	17.46	+0.11	.0854
FT MultiAlt	LALT	2.4	20.66	+0.09	.3573
FT NaturalGas	FCG	3.7	21.36	+0.90	.121
FTNewConstructs	FTCE	1.3	18.66	-0.04	.0563
FT NY Muni	FMNY	3.7	25.85	+0.34	.081
FT NA Energy Infra	EMLP	3.2	36.21	+1.33	.2656
FT NyseArcaBio	FBT	.8	152.24	+0.21	1.1726
FT PfdSecs	FPE	5.9	17.24	+0.25	.0931
FT S&P500DivFr	FCFY	2.1	21.30	+0.12	.1648
FTS&P500Econ	EMOT	.5	20.13	-0.14	.078
FT S-NetStream	BNGE	...	28.74	+0.45	...
FT StoxxEurSel	FDD	6.4	13.78	+0.54	.2808
FT ShDurMgMun	FSMB	3.0	19.68	-0.05	.051
FT SkyBrdgCrypto	CRPT	2.4	12.83	+0.21	.3077
FTSCBWIncm	FTKI	...	18.05	+0.13	...
FT S&P REIT	FRI	3.5	26.33	+1.06	.4349
FT StrCredIncm	SCIO	6.7	20.36	+0.09	.1075
FT TCW SecPlus	DEED	5.2	20.88	+0.15	.075
FT TCWUnPlBd	UCON	4.8	24.62	+0.14	.095
FT TechAlphaDEX	FXL	.0	125.02	-0.41	.0332
FT USEquityOpp	FPX	.1	108.94	+1.22	.1013
FT UltShDurMuni	FUMB	3.0	20.05	+0.02	.05
FT UtilAlpha	FXU	2.3	40.62	+1.00	.2647
FT ValLineDiv	FVD	2.4	42.94	+0.31	.2752
FT WCM DevWld	WCME	1.0	13.33	+0.33	.0676
FT WCM IntlEq	WCMI	...	14.08	+0.41	...
FT Water	FIW	.8	97.10	+0.72	.2706
FolioBeyondAlt	RISR	5.5	37.21	+0.44	.18
FolioEnhFixed	FIXP	...	19.63	+0.11	...
Formidable	FORH	...	20.45	+0.14	...
FormidableFort	KONG	...	27.26	-0.23	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
FrankDynMuniBd	FLMI	4.2	23.89	+0.32	.0904
FrankEMCoreDiv	DIEM	...	26.01	+0.07	...
FrankFTSEAsiaxJpn	FLAX	...	22.42	+0.10	...
FrankFTSEAustral	FLAU	...	27.88	+0.94	...
FrankFTSEBrazil	FLBR	...	15.98	+0.33	...
FrankFTSECanada	FLCA	...	37.35	+1.05	...
FrankFTSEChina	FLCH	...	19.31	-0.16	...
FrankFTSEEurope	FLEE	3.5	30.77	+0.77	.8067
FrankFTSEEZ	FLEU	...	27.44	+0.61	...
FrankFTSEGermany	FLGR	...	29.42	+0.67	...
FrankFTSE HK	FLHK	...	16.76	+0.38	...
FrankFTSEIndia	FLIN	...	37.41	+1.24	...
FrankFTSEJapan	FLJP	4.5	29.26	+0.91	1.0265
FrankFTSEJpnHdg	FLJH	4.7	29.06	+0.71	.7544
FrankFTSELatAm	FLLA	...	19.57	+0.91	...
FrankFTSEMexico	FLMX	2.8	27.05	+2.10	.1875
FrankFTSESaudiAr	FLSA	...	34.56	+0.36	...
FrankFTSE SKorea	FLKR	6.7	18.45	+0.01	1.1772
FrankFTSESwitz	FLSW	1.8	35.89	+0.60	.6387
FrankFTSETaiwan	FLTW	...	40.96	-0.55	...
FrankFTSE UK	FLGB	4.1	28.30	+1.02	.6385
FrankIncmEqFocus	INCE	2.2	52.59	+0.23	.2746
FrankIncmFocus	INCM	5.1	25.64	+0.21	.1148
FrankIntlCore	DIVI	4.2	32.34	+0.98	.0493
FrankIntlDiv	XIDV	...	28.16	+0.91	...
FrankIgCp	FLCO	4.5	21.10	+0.23	.0778
FrankMuniGreen	FLMB	4.0	22.93	+0.38	.0801
FrankRespGold	FGDL	...	44.46	+1.12	...
FrankShDrUSGov	FTSD	4.8	90.68	+0.32	.3904
FrankSysStyle	FLSP	...	24.11	+0.09	...
FrankUSCoreBd	FLCB	4.2	21.23	+0.17	.1033
FrankUSCoreDiv	UDIV	2.1	40.82	-0.42	.2612
FrankUSDiv	XUDV	...	22.88	+0.27	...
FrankUSEquity	USPX	...	46.14	-0.65	...
FrankUSTreaBd	FLGV	4.1	20.42	+0.18	.0778
FrankUltShBd	FLUD	4.8	24.90	+0.03	.1206
FreedomDayDiv	MBOX	1.9	31.22	...	.1233
FrontierAssetAbRet	FARX	1.1	24.86	+0.21	.0868
FrontierAssetCore	FCBD	1.7	25.27	+0.18	.1998
FrontierAssetGlbSC	FGSM	.1	23.66	+0.46	.0038
FrontierAssetOpp	FOPC	1.6	25.12	+0.20	.1859
FrontierAssetTotal	FINT	...	25.65	+0.51	...
FrontierAssetUSLC	FLCE	.0	22.81	-0.31	.0012
FundGrannyUSLC	GRNY	...	17.46	-0.21	...
FundXAggressive	XNAV	.1	62.28	+0.45	.0625
FundXConservative	XRLX	1.8	40.11	-0.03	.7253
FundXETF	XCOR	...	62.57	-0.25	...
FundXFlexible	XFLX	4.7	23.29	+0.19	1.0904
FutFdL/S	FFLS	.2	23.24	+0.05	.7698
GGM Macro	GGM	1.5	25.14	+0.22	.3785
GMOBeyondChina	BCHI	...	23.98	+0.36	...
GMO Intl Qual	QLTI	.7	23.45	+0.07	.043
GMO Intl Value	GMOI	1.9	26.09	+0.72	.1271
GMO US Quality	QLTY	.9	29.42	-0.70	.0945
GMO US Value	GMOV	1.6	22.74	+0.11	.1038
GabelliAuto	GAST	.8	24.21	-0.09	.2022
GabelliCmlAerosp	GCAD	.6	33.31	+0.14	.6161
GabelliFinSvcs	GABF	4.7	40.85	-0.10	1.9059
GabelliGrwInn	GGRW	...	27.30	-0.32	...
GabelliLovePlanet	LOPP	2.0	25.39	-0.07	.5104
GammaRoadMktNavig	GMMA	.6	20.32	+0.01	.0192
GenterCapDiv	GEND	2.6	9.71	+0.04	.063
GenterCapIntlDiv	GENW	1.6	10.93	+0.66	.045
GenterCapMuni	GENM	2.9	10.03	+0.04	.0189
GenterCapTax	GENT	3.8	10.25	+0.08	.0404
GlbXAdaptiveUS	AUSF	2.9	41.40	+0.43	.285
GlbXAdaptUSRisk	ONOF	1.1	30.50	+0.05	.2084
GlbXBitcoinTrend	BTRN	2.5	34.29	+0.08	.6607
GlbXBrazilActive	BRAZ	3.8	21.34	+0.52	.4444
GlbXCopperMiners	COPX	1.9	36.35	+0.83	.5303
GlbXDefenseTech	SHLD	.4	50.59	+1.28	.1378
GlbXDow30CvGrw	DYLG	4.3	24.24	-0.58	.0655
GlbXDow30Cov	DJIA	8.2	20.98	-0.48	.1139
GlbX EM Bd	EMBD	6.0	22.53	+0.37	.247
GlbX EM xCn	EMM	.8	25.14	+0.38	.1303
GlbXEMGreatCnsmr	EMC	1.2	25.23	+0.17	.1798
GlbX FTSE SE Asia	ASEA	3.8	15.33	+0.43	.2432
GlbX GoldExpl	GOEX	1.7	42.39	+2.01	.7191
GlbX GuruIndex	GURU	.2	45.90	+0.58	.0762
GlbXIndiaActive	NDIA	...	28.75	+1.28	...
GlbXInfoTech	TYLG	8.7	28.29	-0.80	.1604
GlbXIntRtHdg	RATE	4.4	19.15	-0.55	.02
GlbXIntRt	IRVH	3.1	21.00	+0.52	.031
GlbXIntermTrea	MLDR	3.4	48.91	+0.51	.143
GlbXLithium	LIT	1.1	35.06	-0.43	.1297
GlbXLongTrea	LLDR	4.0	45.13	+0.45	.166
GlbXMLP&EnerCC	MLPD	11.1	24.12	+1.05	.2342
GlbX MLP&Energy	MLPX	4.4	60.58	+2.57	.69
GlbX MLP	MLPA	7.3	49.89	+2.24	.935
GlbXMSCIArgentina	ARGT	1.4	85.74	+6.43	.9534
GlbXMSCICnCnsDs	CHIQ	2.5	19.74	-0.45	.3735
GlbXMSCIColombia	GXG	5.2	26.70	+1.08	.998
GlbX MSCIGreece	GREK	3.8	47.34	+1.42	1.6753
GlbXMSCINorway	NORW	5.1	25.90	+0.82	.6025
GlbXSuperDivEM	SDEM	6.6	25.41	+0.47	.13
GlbXMSCIVietnam	VNAM	1.0	14.91	-0.11	.1485
GlbX1-3MT-Bill	CLIP	4.8	100.29	+0.10	.352
GlbXRuss2000Cvr	RYLG	9.4	19.40	+0.20	.1323
GlbXRuss2000Cvr	RYLD	13.6	14.33	+0.22	.1682
GlbXRuss2000	RSSL	1.4	73.24	+0.79	.3015
GlbXS&P500Coll	XCLR	...	25.38	-0.36	...
GlbXS&P500CCGr	XYLG	5.9	25.15	-0.31	.1256
GlbXS&P500Cv	XYLD	10.9	37.86	-0.41	.373
GlbXS&P500QuCC	QDCC	10.3	23.56	-0.02	.2019
GlbXS&P500QualDiv	QDIV	3.1	32.38	+0.13	.0877
GlbXS&P500Risk	XRMI	12.9	17.77	-0.37	.1922
GlbXS&P500Tail	XTR	1.5	24.92	-0.47	5.5521
GlbXShtTrea	SLDR	3.4	50.21	+0.16	.159
GlbXSilverMiners	SIL	1.8	41.55	+1.33	.7577
GlbX SuperDiv	SDIV	11.8	19.56	+0.46	.195
GlbXSuperDivUS	DIV	6.0	17.57	+0.47	.105
GlbXSuperIncPfd	SPFF	7.0	8.55	+0.12	.048
GlbXUSCashKings	FLOW	2.4	28.17	+0.29	.0586
GlbX US Pfd	PFFD	6.8	18.39	+0.25	.102
GlbX Uranium	URA	3.3	22.87	+0.22	.7414
GlbXVarPfd	PFFV	7.6	22.85	+0.44	.14
GodBlessAmer	YALL	.5	35.50	...	.1893
GS AccessHYCpBd	GHYB	7.0	43.78	+0.60	.276
GSAccessIGCpBd	GIGB	4.6	45.06	+0.55	.1912
GS IGCorp1-5YBd	GSIG	4.7	47.09	+0.37	.2001
GSTreasury0-1Y	GBIL	4.7	100.08	+0.07	.3992
GSAccUSAggBd	GCOR	4.3	40.78	+0.36	.1757
GSActiveBetaEM	GEM	...	31.89	+0.12	...
GSActBetaEur	GSEU	2.1	38.50	+1.01	.0571
GSActBetaIntlEq	GSIE	2.9	35.65	+0.96	.0426
GSActiveBetaJapan	GSJY	...	38.13	+1.33	...
GSActiveBetaUSLC	GSLC	...	103.76	-1.18	...
GS Active US SC	GSSC	...	59.04	+0.38	...
GSCommunityMuniBd	GMUN	3.0	48.54	+0.35	.1255
GSDynCalifMuni	GCAL	3.3	49.04	+0.53	.141
GSDynNYMuni	GMNY	3.6	48.62	+0.50	.1551
GS FutConsEq	GBUY	...	31.28	-0.24	...
GS FutHlthCare	GDOC	...	30.04	-0.10	...
GSFuturePlanet	GSFP	...	30.02	+0.26	...
GS FutureTech	GTEK	...	28.20	+0.18	...
GSHedgeIndVIP	GVIP	...	112.84	+0.72	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
GS Innovate	GINN	...	55.66	+0.11	...
GS JUST US LC	JUST	...	74.57	-1.06	...
GSMktBetaRuss1000	GGUS	.8	46.98	-0.87	.0809
GSMktBetaRs1000	GVUS	2.1	45.32	+0.03	.2274
GSMktBetaTotIntl	GXUS	...	45.25	+0.94	...
GS MktUS1000	GUSA	...	45.52	-0.60	...
GSMuniIncm	GMUB	3.5	48.99	+0.41	.1383
GSSCCoreEq	GSC	.8	43.68	+0.23	.0176
GSUltShMuni	GUMI	3.2	50.04	+0.07	.1179
GothamEnh500	GSPY	.9	28.86	-0.48	.2691
Gotham1000Value	GVLU	2.2	21.41	+0.10	.6801
GothamShStrat	SHRT	.8	8.03	+0.25	.065
GrShrBbgComm	COMB	2.4	20.99	+0.23	.4938
GrShrGold	BAR	...	32.75	+0.88	...
GrShrHipsUSHi	HIPS	10.9	11.82	+0.46	.1075
GrShrNasdSel	DRUP	...	49.81	-0.59	...
GrShrPlatinum	PLTM	...	9.37	+0.23	...
GrizzleGrowth	DARP	2.3	26.55	-0.71	.6235
HCM Def500	LGH	.5	45.46	-0.54	.2078
HCM Def100	QQH	.3	54.57	-1.39	.1597
HartfordDiscUS	HDUS	1.8	51.05	-0.67	.3692
HartfordLongEc	HLGE	1.2	27.95	-0.11	.15
HartfordMultDvxUS	RODM	3.7	31.12	+0.95	.5775
HartfordMultiEM	ROAM	4.1	22.95	+0.48	.7385
HartfordMultSC	ROSC	2.3	37.95	+0.39	.3627
HartfordMultiUS	ROUS	1.8	48.00	-0.03	.2988
HartfordMuniOpps	HMOP	3.3	37.89	+0.35	.1077
HartfordSchCmd	HCOM	4.2	15.46	+0.17	.6436
HartfordSchTax	HTAB	3.7	18.72	+0.28	.0592
HartfordTRBd	HTRB	4.5	33.46	+0.32	.1177
HashdexBitcoin	DEFI	...	96.08	+1.12	...
HealthCrSelSect	XLV	1.7	135.49	-1.38	.6217
HorizonExped	HBTA	...	20.03	-0.58	...
HorizonKinBlock	BCDF	1.6	27.94	+0.60	.453
HorizKineticsEn	NVIR	1.6	27.97	+0.93	.4499
HorizonKinInfltn	INFL	1.7	40.41	+1.50	.17
HorizonLandmark	BENJ	...	50.45	+0.04	...
HoyaCapHiDivYd	RIET	11.2	9.18	+0.26	***.0855***
HoyaCapHousing	HOMZ	2.5	41.49	+0.53	***.09***
HumankindUS	HKND	1.9	29.82	-0.01	.1024
HypatiaWomenCEO	WCEO	1.0	25.84	+0.07	.2674
IMGPBerkDivGrw	BDVG	1.8	10.95	-0.01	.0476
INQQ IndiaInt	INQQ	.4	15.12	+0.85	.1903
iMGPDBiMgdFut	DBMF	6.1	25.13	+0.08	.1789
ImpactNAACPMinrty	NACP	1.1	37.07	-0.70	.1018
ImpactYWCAWomen	WOMN	1.2	35.40	-0.41	.1004
IndxGorillaAgg	RILA	.1	9.25	-0.06	.003
IndxQualEarn	QIDX	.7	9.65	+0.06	.018
IndxYdFocFix	YFFI	4.1	9.86	+0.11	.035
IndSelSectorSPDR	XLI	1.5	125.30	-0.37	.6701
InfraCapMLP	AMZA	7.5	42.73	+2.72	.29
InfraCapREITPfd	PFFR	8.1	17.71	+0.50	.12
InfrCapBdIncm	BNDS	8.4	47.71	+0.86	.334
InfrCapEqIncm	ICAP	9.6	23.02	+0.52	.195
InfrCapSCIncm	SCAP	7.5	29.56	+0.85	.195
InnovBuffStep	BSTP	...	31.01	-0.27	...
InnovDeepFront	LOUP	...	43.71	-0.57	...
InnovEMPwrApr	EAPR	...	25.86	+0.12	...
InnovEMPwrJan	EJAN	...	29.46	+0.08	...
InnovEMPwrJul	EJUL	...	24.72	+0.04	...
InnovEMPwrOct	EOCT	...	26.06	+0.07	...
InnovEM10BfQuarter	EBUF	...	26.04	+0.13	...
InnovEqMgdFloor	SFLR	.4	30.57	-0.29	.0275
InnovEqPremDlyPW	SPUT	2.9	23.88	-0.11	.0567
InnovGradTact	IGTR	2.5	23.60	+0.16	.588
InnovIBDBreakout	BOUT	1.2	33.43	+0.04	.2275
InnovatorIBD50	FFTY	1.0	26.23	+0.50	.2591
InnovIntDevPwApr	IAPR	...	27.32	+0.38	...
InnovIntDevPwAug	IAUG	...	25.28	+0.37	...
InnovIntlDevPwrD	IDEC	...	27.82	+0.43	...
InnovIntDevPwFeb	IFEB	...	26.67	+0.43	...
InnovIntDevPwJan	IJAN	...	31.86	+0.57	...
InnovIntDevPwJul	IJUL	...	29.02	+0.44	...
InnovIntDevPwJun	IJUN	...	25.52	+0.32	...
InnovIntDevPwMar	IMAR	...	26.21	+0.23	...
InnovIntDevPwMay	IMAY	...	25.96	+0.77	...
InnovIntDevPwNov	INOV	...	30.03	+0.47	...
InnovIntDevPwOct	IOCT	...	30.49	+0.48	...
InnovIntDevPwSep	ISEP	...	28.66	+0.38	...
InnovIntlDev10BfQt	IBUF	...	26.45	+0.38	...
InnovNasd100Mgd	QFLR	.0	26.61	-0.27	.0079
InnovPwrBuffStep	PSTP	...	30.44	-0.18	...
InnovUSSCMgdFloor	RFLR	.4	23.41	+0.05	.0304
InspireCorpBd	IBD	4.1	23.63	+0.15	.0599
InspireFidMulti	FDLS	.8	26.38	+0.33	.0783
Inspire500ETF	PTL	1.4	195.91	+0.79	.7152
InspireGlbHope	BLES	1.8	36.51	+0.60	.0794
InspireIntl	WWJD	2.7	30.62	+0.60	.1936
InspireMomentum	GLRY	.7	28.16	-0.08	.0093
Inspire100	BIBL	1.1	35.95	-0.06	.0999
InspireS/MC	ISMD	1.5	31.32	+0.12	.0769
InspireTactBal	RISN	1.3	24.74	+0.20	.1308
IntechS&PLCDiv	LGDX	...	18.08	-0.29	...
IntechS&PSMCDiv	SMDX	...	17.99	+0.13	...
InvrVIXST	VYLD	...	22.72	+0.51	...
InvscAI&NextGen	IGPT	...	37.58	-0.79	...
InvscActvUSRIEst	PSR	2.9	89.33	+3.24	.6857
InvscAero&Def	PPA	.5	115.80	+0.40	.312
InvscBiotech	PBE	...	59.03	+0.80	...
InvscBbgAnalyst	UPGD	1.3	65.86	+0.02	.8815
InvscBbgMVPMult	BMVP	1.1	45.59	+0.28	.1903
InvscBbgPricingPwr	POWA	1.2	78.82	+0.17	.6428
InvscBldg&Constr	PKB	.2	66.49	-0.46	.0286
InvscCA AMT-Fr	PWZ	3.5	23.27	+0.36	.0672
InvscCEFIncmComp	PCEF	9.3	17.82	+0.15	.136
InvscChinaTech	CQQQ	.3	39.95	-1.16	.1106
InvscCurrShAUD	FXA	1.5	63.29	+0.96	.0807
InvscCurrShGBP	FXB	2.9	127.61	+1.93	.2887
InvscCurrShCAD	FXC	1.6	70.64	+0.24	.0522
InvscCurrShEuro	FXE	1.8	105.02	+0.29	.1239
InvscCurrShJPY	FXY	...	64.80	+0.53	...
InvscCurrShCHF	FXF	...	108.37	-0.51	...
InvscDBComm	DBC	.0	21.37	+0.44	1.1158
InvscDBAgriFd	DBA	.0	26.65	+0.34	1.0841
InvscDBBaseMet	DBB	.0	17.96	-0.15	.8961
InvscDBEnerFd	DBE	...	17.87	+0.57	...
InvscDBOilFund	DBO	.0	12.97	+0.48	.6698
InvscDBPrecMetls	DBP	...	74.17	+1.77	...
InvscDBUSDBear	UDN	.0	18.39	+0.11	.8904
InvscDBUSDBull	UUP	.0	27.30	-0.15	1.3171
InvscDJIADiv	DJD	3.0	49.37	-0.36	.3494
InvscESGS&P500EW	RSPE	1.8	24.17	-0.09	.1113
InvscEMSovDebt	PCY	6.8	19.49	+0.26	.1108
InvscEnerExpln	PXE	3.1	24.91	+0.92	.2036
InvscFinlPfd	PGF	6.5	13.95	+0.25	.0859
InvscFRMuniIncm	PVI	2.5	24.92	+0.08	.0578
InvscFood&Bev	PBJ	1.4	46.07	+0.48	.1706
InvscFundHYCpBd	PHB	6.0	17.89	+0.27	.0855
InvscFundInvCpBd	PFIG	4.1	23.75	+0.27	.0603
InvscGlbClnEner	PBD	2.9	10.29	+0.14	.0449
InvscGlbxUSHYCpBd	PGHY	7.6	19.39	+0.25	.127
InvscGlblPrvEqu	PSP	9.0	60.56	+1.01	1.188
InvscIndia	PIN	.4	25.36	+0.94	2.1858
InvscIntlCpBd	PICB	3.0	23.29	+0.41	.0575
InvscInvGradeDef	IIGD	4.1	24.51	+0.27	.0855
InvscLCGrowth	PWB	.1	92.69	-0.92	.0731

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
InvscLCValue	PWV	2.4	55.23	+0.79	.2941
InvscLeisure&Ent	PEJ	.1	46.70	+0.68	.0336
InvscMSCIEAFEIncm	EFAA	9.1	48.34	+1.14	.3327
InvscMSCIGlbClimt	KLMT	1.9	24.61	-0.07	.1391
InvscMSCIGrnBldg	GBLD	4.6	16.22	+0.50	.353
InvscMSCINAClimt	KLMN	...	21.65	-0.29	...
InvscMSCISusFut	ERTH	1.0	37.66	+0.05	.0496
InvscMSCIGlbTimb	CUT	3.3	29.29	+0.16	.9668
InvscNatAMTFrMuni	PZA	3.4	22.51	+0.29	.065
InvscNYAMTFrMuni	PZT	3.2	21.78	+0.61	.0605
InvscNextGen	KNCT	.5	96.00	-0.59	.387
InvscNextGenMedia	GGME	.1	47.28	-0.43	.0435
InvscOil&GasSvcs	PXJ	4.3	22.28	+0.83	.212
InvscPharm	PJP	1.2	77.35	+0.93	.2232
InvscPreferred	PGX	7.5	10.94	+0.16	.0588
InvscRAFIDevxUS	PXF	3.4	51.51	+1.52	.3268
InvscRAFIDevMktxUS	PDN	3.4	33.97	+1.09	.3378
InvscRAFIEM	PXH	4.7	20.54	+0.09	.203
InvscRAFIUS1000	PRF	2.0	37.76	+0.03	.1972
InvscRuss1000EW	EQAL	1.9	44.27	+0.42	.2114
InvscS&PEMLowVol	EELV	5.0	24.15	+0.41	.3648
InvscS&PEMMom	EEMO	2.8	14.27	-0.05	.0284
InvscS&P500Down	PHDG	2.1	34.34	+0.56	.1672
InvscS&P500EnhVal	SPVU	2.8	48.09	+0.56	.3472
InvscS&P500EWCm	RSPC	1.1	33.29	+0.02	.0979
InvsS&P500EWCD	RSPD	1.1	46.70	-0.15	.1041
InvscS&P500CnStp	RSPS	12.7	30.45	+0.40	.2283
InvscS&P500EWEner	RSPG	3.5	71.12	+2.62	.4377
InvscS&P500EW	RSP	1.7	162.66	+0.64	.6197
InvscS&P500EWFin	RSPF	1.8	67.11	+0.14	.317
InvscS&P500EWHC	RSPH	.7	27.45	-0.33	.0569
InvscS&P500EW	RSPA	10.3	46.52	+0.22	.3978
InvscS&P500Ind	RSPN	1.0	46.51	-0.26	.1589
InvscS&P500EWMat	RSPM	2.3	29.43	+0.01	.1709
InvscS&P500RlEst	RSPR	2.6	34.17	+1.18	.2208
InvscS&P500EWTech	RSPT	.6	31.77	-0.17	.0376
InvscS&P500EWUtil	RSPU	2.5	68.66	+1.43	.4199
InvscS&P500xRt	XRLV	1.9	54.66	+0.50	.0992
InvscS&P500GARP	SPGP	1.6	92.61	+0.53	.4028
InvscS&P500HiBeta	SPHB	.8	72.63	-0.51	.1151
InvscS&P500HDGrw	DIVG	4.5	29.29	+0.37	.0835
InvscS&P500HiDiv	SPHD	3.5	47.12	+0.89	.1375
InvscS&P500LowVol	SPLV	1.7	72.12	+0.64	.1017
InvscS&P500Mom	SPMO	.6	88.26	-1.56	.1927
InvscS&P500PrGrw	RPG	.3	36.69	...	.0567
InvscS&P500PrVal	RPV	2.4	86.13	+0.63	.5025
InvscS&P500Multi	QVML	1.3	31.35	-0.46	.106
InvscS&P500Qual	SPHQ	1.2	63.00	-0.29	.1917
InvscS&P500Rev	RWL	1.5	93.82	-0.79	.36
InvscS&P500Top50	XLG	.8	43.19	-1.20	.0898
InvscS&P500ValMom	SPVM	2.2	53.84	+0.61	.3283
InvscS&PGlbWater	CGW	1.2	56.06	+1.31	1.2294
InvscS&PIntDvLoVl	IDLV	3.1	30.99	+0.95	.1856
InvscS&PIntlDev	IDMO	1.9	44.77	+1.54	.0965
InvscS&PIntlDevQu	IDHQ	2.4	30.05	+0.69	.1491
InvscS&PMC400G	GRPM	1.2	97.77	+0.84	.2094
InvscS&P400PrGrw	RFG	.4	42.14	+0.04	.0283
InvscS&P400PrVal	RFV	1.8	104.85	+1.06	.4209
InvscS&PMC400Mult	QVMM	1.5	25.45	+0.24	.1006
InvscS&PMC400Rev	RWK	1.3	101.54	+0.90	.3268
InvscS&PMCLowVol	XMLV	2.6	59.36	+1.16	.405
InvscS&PMCMom	XMMO	.6	109.65	+0.79	.1464
InvscS&PMCQual	XMHQ	.8	88.36	-0.03	.1911
InvscS&PMCValMom	XMVM	2.0	49.64	+0.88	.2216
InvscS&P100EW	EQWL	2.0	96.36	-0.19	.4711
InvscS&PSCLowVol	XSLV	2.2	43.78	+0.62	.549
InvscS&PSCMom	XSMO	.9	59.01	+0.43	.1669
InvscS&PSC600Garp	GRPZ	1.1	21.91	+0.15	.0516
InvscS&P600PrGrw	RZG	.8	44.27	+0.31	.1116
InvscS&P600PrVal	RZV	1.7	87.73	+0.95	.3182
InvscS&PSC600Mult	QVMS	1.6	22.69	+0.22	.1474
InvscS&P600Rev	RWJ	1.4	37.03	+0.51	.1095
InvscS&PSCVal	XSVM	2.4	46.33	+0.71	.2153
InvscS&PSpin-Off	CSD	.2	68.46	...	.1373
InvscS&PUltDiv	RDIV	4.4	44.49	+0.41	.5162
InvscSemicon	PSI	.2	42.04	-1.23	.0293
InvscSrLoan	BKLN	8.2	20.58	+0.11	.1237
InvscShTermTrea	TBLL	4.6	105.77	+0.09	.395
InvscSolar	TAN	.6	28.16	+0.44	.165
InvscTaxMuniBd	BAB	4.0	26.26	+0.42	.0878
InvscTRBd	GTO	4.5	46.24	+0.43	.1724
InvscUltShDur	GSY	5.2	50.16	+0.10	.2088
InvscVarRtPfd	VRP	5.9	23.94	+0.47	.1123
InvscWildClnEngy	PBW	2.9	14.64	-0.01	.2084
InvscZacksMC	CZA	1.4	96.96	+0.68	1.3202
InvscZacksMltIncm	CVY	4.3	23.77	+0.63	.237
iPathBloomCommTR	DJP	...	34.03	+0.51	...
iREIT-MVQual	IRET	5.1	18.65	+0.64	.0825
iShAAA-ACpBd	QLTA	4.2	46.93	+0.51	.1606
iSh AI Innov	BAI	...	20.50	-0.65	...
iShA/PDividend	DVYA	6.2	34.33	+0.71	.7071
iShBBBRatedCpBd	LQDB	4.6	84.66	+0.98	.3216
iShBBCpBd	HYBB	6.4	45.55	+0.47	.2365
iShAgencyBond	AGZ	3.6	109.02	+0.70	.3037
iShCMBSETF	CMBS	3.4	47.91	+0.37	.1321
iShGovtCreditBd	GBF	3.9	103.19	+0.98	.3339
iShBlockchain	IBLC	...	23.72	-0.68	...
iShBbgRollSel	CMDY	...	50.10	+0.67	...
iShCalifMuniBd	CMF	3.0	55.20	+0.52	.1342
iShChinaLC	FXI	1.7	32.40	-0.54	.0848
iShCmdCurve	CCRV	...	19.47	+0.52	...
iShCoreDivGrowth	DGRO	2.4	58.22	-0.12	.4031
iShCore80/20Agg	AOA	2.4	73.79	+0.25	.2184
iShCore5-10YUSDBd	IMTB	4.4	42.91	+0.38	.1549
iShCore40/60Mod	AOM	3.2	42.88	+0.38	.2474
iShCoreHiDiv	HDV	3.6	113.37	+1.55	.9283
iShCoreMSCIEM	IEMG	3.2	51.97	+0.31	.5095
iShCoreMSCIEur	IEUR	3.2	59.89	+1.33	1.1922
iShMSCIIntlDev	IDEV	...	68.59	+1.80	...
iShCoreMSCIPac	IPAC	...	62.00	+2.03	...
iShCoreS&P500	IVV	1.5	528.67	-8.31	1.6111
iShCoreS&P MC	IJH	...	54.85	+0.48	...
iShCoreS&P SC	IJR	...	96.30	+0.89	...
iShCoreS&PTotUS	ITOT	1.4	114.81	-1.18	.4656
iShCore60/40Bal	AOR	2.8	55.70	+0.02	.2476
iShCore10+YUSDBd	ILTB	5.0	48.25	+0.56	.2013
iShCore30/70Cons	AOK	3.4	37.05	+0.44	.0751
iShCoreUSAggBd	AGG	3.8	97.87	+0.83	.2948
iShCoreUS REIT	USRT	2.9	55.01	+2.05	.5586
iShCurHdgMSCIUS	HAWX	3.4	31.68	+0.35	.4907
iShCurHdgMSCIEAFE	HSCZ	...	31.24	+0.72	...
iShCurMSCIEurozn	HEZU	2.7	36.91	+0.58	.7508
iShCurrMSCIJapan	HEWJ	...	39.64	+1.34	...
iShCybersecurity	IHAK	...	46.22	-0.37	...
iShUSFinSvcs	IYG	1.2	73.57	+0.25	.2398
iShUSHealthcare	IYH	1.2	56.33	-0.58	.2342
iSh US Finls	IYF	1.4	105.43	+0.26	.3645
iShUSPharm	IHE	...	64.79	+2.79	...
iShUSMedDevices	IHI	...	56.93	+0.45	...
iShESGAdvIGCpBd	ELQD	4.3	80.28	+1.03	.2847
iShAdvTotUSDBd	EUSB	3.7	42.90	+0.36	.1256
iShESGUSAggBd	EAGG	3.9	46.92	+0.39	.1507
iShESGKLD400	DSI	1.2	96.65	-1.96	.3465
iShEM Dividend	DVYE	12.0	26.02	+0.24	.8104
iShEnhShTmBdActive	CSHP	...	100.55	+0.03	...
iShEurope	IEV	2.8	57.79	+1.43	1.2353

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
iShExpTechSftwr	IGM	...	85.03	-2.27	...
iShFinTechActive	BPAY	...	23.53	+0.12	...
iShFlexibleIncmAct	BINC	6.5	51.73	+0.59	.2376
iShFocusedValue	FOVL	2.7	65.03	+1.33	.279
iShFutureAI	ARTY	...	29.80	-0.67	...
iShFutCloud5G	IDAT	...	28.26	+0.34	...
iShFutMetaverse	IVRS	...	31.19	-0.14	...
iShGenomicsImm	IDNA	...	19.32	+0.30	...
iShGlblCommSvcs	IXP	1.4	92.87	-1.21	.4461
iShGlbCnsmrDisc	RXI	1.2	168.48	-1.59	1.3655
iShGlblConStpls	KXI	...	65.88	+1.59	...
iShGlobalEnergy	IXC	...	37.37	+1.38	...
iShGlbEqFactor	GLOF	...	41.48	+0.04	...
iShGlbFinls	IXG	...	98.39	+1.57	...
iShGlbHlthcr	IXJ	...	85.40	-0.26	...
iShGlblIndls	EXI	1.5	141.83	+1.00	1.1464
iShGlbMaterials	MXI	3.2	79.71	+0.76	1.1632
iShGlobal100	IOO	...	91.19	-1.21	...
iShGlobalREIT	REET	3.6	23.69	+0.94	.2527
iShGlobalTech	IXN	...	70.93	-2.13	...
iShGoldTr	IAU	...	62.63	+1.67	...
iShGoldTrMicro	IAUM	...	33.13	+0.90	...
iShGovtMM	GMMF	...	100.30	+0.09	...
iShHlthInnovActive	BMED	...	22.91	+0.26	...
iShiBdsDec35Cp	IBCA	...	24.95	+0.45	...
iShiBdsDec34Cp	IBDZ	...	25.38	+0.43	...
iShiBdsDec31Cp	IBDW	5.0	20.56	+0.32	.0852
iShiBdsDec33Cp	IBDY	5.1	25.24	+0.43	.1062
iShiBdsDec32Cp	IBDX	5.0	24.66	+0.35	.0991
iShiBdsDec30Cp	IBDV	4.7	21.58	+0.30	.0802
iShiBdsDec28Cp	IBDT	4.6	25.16	+0.22	.0956
iShiBdsDec25Cp	IBDQ	3.9	25.12	+0.03	.0787
iShiBdsDec29Cp	IBDU	4.8	22.99	+0.29	.0896
iShiBdsDec27Cp	IBDS	4.4	24.10	+0.14	.0854
iShiBdsDec26Cp	IBDR	4.2	24.15	+0.09	.0812
iShiBdsOct35Tips	IBIL	...	24.89	+0.38	...
iShiBdsOct34Tips	IBIK	...	25.17	+0.34	...
iShiBdsOct31Tips	IBIH	...	25.78	+0.32	...
iShiBdsOct33Tips	IBIJ	...	25.47	+0.28	...
iShiBdsOct32Tips	IBII	...	25.44	+0.31	...
iShiBdsOct30Tips	IBIG	...	25.96	+0.30	...
iShiBdsOct28TIPS	IBIE	...	26.03	+0.18	...
iShiBdsOct25TIPS	IBIB	...	25.44	+0.03	...
iShiBdsOct29Tips	IBIF	...	26.02	+0.26	...
iShiBdsOct27TIPS	IBID	...	26.08	+0.11	...
iShiBdsOct26TIPS	IBIC	...	25.88	+0.05	...
iShiBds1-5YCp	LDRC	4.5	25.04	+0.15	.092
iShiBds1-5YHY	LDRH	6.6	24.53	+0.22	.1306
iShiBds1-5YTIPS	LDRI	1.7	25.34	+0.11	.2279
iShiBds1-5YTr	LDRT	4.0	25.26	+0.14	.0854
iShiBoxx$HYCpBd	HYG	5.9	77.77	+1.03	.3998
iShiBoxx$IGCpBd	LQD	4.5	106.75	+1.52	.415
iShInfltnHdgHYBd	HYGI	6.1	26.39	+0.11	.137
iShInflHdgUSAggBd	AGIH	3.7	24.49	+0.20	.0772
iShIntRtHdgCpBd	LQDH	7.2	90.58	+0.50	.4826
iShIntRtHdgHiYdBd	HYGH	7.8	83.64	+0.74	.5101
iShIntRtLTCpBd	IGBH	7.1	23.45	+0.14	.1307
iShIRHdgUSAggBd	AGRH	4.9	25.75	+0.11	.0893
iShIntermMuniIncm	INMU	3.5	23.21	+0.16	.071
iShIntlDivActive	BIDD	...	24.96	+0.10	...
iShIntlEquity	INTF	...	30.82	+0.92	...
iShIntlSCEqFactor	ISCF	...	33.98	+0.96	...
iShJPM EM LC Bd	LEMB	...	38.17	+0.60	...
iShJPX-Nikkei400	JPXN	...	73.01	+2.17	...
iShLCValueActive	BLCV	1.7	30.62	+0.27	.1117
iShLatinAmer40	ILF	...	23.44	+0.93	...
iShLifePathRetire	IRTR	3.2	27.83	+0.17	.0904
iShrLifePath2050	ITDF	...	29.69	+0.04	...
iShrLifePath2055	ITDG	...	29.79	+0.04	...
iShrLifePath2040	ITDD	...	29.43	+0.17	...
iShrLifePath2045	ITDE	...	29.54	+0.08	...
iShLifePath2070	ITDJ	...	23.05	+0.02	...
iShrLifePath2060	ITDH	...	29.68	-0.01	...
iShrLifePath2065	ITDI	...	29.71	+0.02	...
iShrLifePath2030	ITDB	...	28.86	+0.16	...
iShrLifePath2035	ITDC	...	29.05	+0.12	...
iShLTNatlMuni	LMUB	...	48.87	+1.03	...
iShACWILowCarbon	CRBN	...	183.39	-0.24	...
iShMSCIAgProd	VEGI	...	36.65	+0.38	...
iShMSCIAustralia	EWA	...	23.61	+0.84	...
iShMSCIAustria	EWO	6.1	25.45	+1.02	.9726
iShMSCIBIC	BKF	...	37.73	+0.38	...
iShMSCIBelgium	EWK	...	20.26	+0.68	...
iShMSCIBrazil	EWZ	...	25.22	+0.53	...
iShMSCICda	EWC	...	41.10	+1.23	...
iShMSCIChinaSC	ECNS	...	25.69	-0.49	...
iShMSCI EAFE	EFA	...	81.10	+2.13	...
iSh MSCI EM	EEM	...	41.92	+0.17	...
iSh MSCI EM SC	EEMS	...	55.32	+1.05	...
iShMSCIFrance	EWQ	3.0	39.22	+0.25	.9146
iShMSCIGermany	EWG	2.0	37.40	+1.03	.7585
iShMSCIGlblEnPrd	FILL	...	22.09	+0.74	...
iShMSCIHongKong	EWH	...	16.43	+0.46	...
iShMSCIIndonesia	EIDO	...	16.13	+0.26	...
iShMSCIIntlMom	IMTM	...	40.32	+1.34	...
iShMSCIIntlQual	IQLT	...	39.76	+0.83	...
iShMSCIIntlValue	IVLU	...	29.76	+0.98	...
iShMSCIIreland	EIRL	...	58.67	+1.30	...
iShMSCIIsrael	EIS	...	75.27	+1.44	...
iShMSCIItaly	EWI	3.5	42.13	+1.60	.9064
iShMSCIJapan	EWJ	...	68.07	+2.25	...
iShMSCIJapanSC	SCJ	...	77.55	+1.81	...
iShMSCIKokusai	TOK	...	108.88	-0.51	...
iShMSCIMalaysia	EWM	...	22.77	+0.31	...
iShMSCIMexico	EWW	3.7	54.93	+4.25	.4756
iShMSCINetherlands	EWN	...	46.55	+0.74	...
iShMSCIPacxJpn	EPP	3.8	43.66	+1.48	.7013
iShMSCIPeru&Glb	EPU	5.3	43.20	+1.12	.993
iShMSCIPhilippines	EPHE	...	25.30	+0.34	...
iShMSCIPoland	EPOL	...	28.29	+1.04	...
iShMSCISaudiArabia	KSA	...	40.19	+0.61	...
iShMSCISingapore	EWS	...	23.10	+1.02	...
iShMSCISouthAfrica	EZA	...	47.90	+2.28	...
iShMSCISthKorea	EWY	...	54.31	...	...
iShMSCISpain	EWP	...	39.25	+1.48	...
iShMSCISweden	EWD	1.6	41.90	+1.59	.6592
iShMSCISwitz	EWL	2.0	51.95	+0.90	1.0172
iShMSCITaiwan	EWT	...	44.88	-0.74	...
iShMSCIThailand	THD	3.7	52.11	+0.33	1.1383
iShMSCIUSAESGSel	SUSA	1.2	108.68	-0.63	.4426
iShMSCIUSAEW	EUSA	1.6	88.28	+0.28	.4129
iShMSCIUSASize	SIZE	1.6	136.75	+1.49	.6203
iShMSCIUK	EWU	...	36.97	+1.40	...
iShMSCIWorldETF	URTH	...	146.67	-0.25	...
iShMicroCap	IWC	1.3	104.56	+2.49	.4184
iShMornGrw	ILCG	.6	76.97	-1.82	.0831
iShMornMC	IMCB	1.6	70.10	+0.52	.316
iShMornMCGrw	IMCG	.8	68.20	+0.20	.1796
iShMornSC	ISCB	1.5	50.78	+0.47	.2248
iShMornSCGrw	ISCG	1.0	42.61	+0.22	.0873
iShMornSCValue	ISCV	2.3	54.57	+0.76	.3776
iShMornUS	ILCB	...	72.78	-1.01	...
iShMornValue	ILCV	2.2	76.26	-0.19	.4628
iShNatlMuniBd	MUB	3.1	103.60	+1.29	.2614
iShNeurosci	IBRN	...	20.47	+1.01	...
iShNYMuniBd	NYF	2.9	51.79	+0.50	.1201

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
iShPrimeMM	PMMF	...	100.38	+0.12	...
iShResidRlEst	REZ	2.3	82.28	+3.01	.4888
iShRuss2000Val	IWN	2.1	140.07	+2.72	.8619
iShRuss3000	IWV	1.2	298.97	-3.62	1.0774
iShRussMC	IWR	...	80.42	+0.78	...
iShRussMCGrw	IWP	.4	113.32	+0.79	.1652
iShRussMCVal	IWS	1.7	118.24	+1.10	.5858
iShRuss1000	IWB	...	288.89	-3.54	...
iShRuss1000Grw	IWF	.5	341.62	-8.40	.5575
iShRuss1000Val	IWD	2.0	176.32	+0.20	1.023
iShRussTop200Gr	IWY	.5	199.85	-4.39	.3033
iShRussTop200	IWL	1.2	129.41	-2.44	.4486
iShRussTop200Vl	IWX	1.9	77.04	-0.24	.3421
iShRuss2000	IWM	...	186.48	+2.12	...
iShRuss2000Gw	IWO	1.0	240.86	+0.88	.5409
iShS&PMC400Growth	IJK	...	79.38	+0.29	...
iShS&P500Grw	IVW	...	88.46	-1.93	...
iShS&P500Value	IVE	2.1	177.38	-0.93	1.1377
iShS&PGSCIComm	GSG	...	21.59	+0.47	...
iShGlbUtilities	JXI	...	69.82	+1.75	...
iShS&PMC400Value	IJJ	...	110.98	+1.45	...
iShS&P100	OEF	1.1	254.04	-6.14	.833
iShS&PSC600Value	IJS	2.2	88.02	+1.04	.4695
iShSelfDriving	IDRV	...	27.13	-0.19	...
iShShtNatlMuniBd	SUB	...	105.20	+0.27	...
iShSilver	SLV	...	29.55	+0.36	...
iShTIPSBond	TIP	...	109.03	+1.06	...
iSh10-20YTreaBd	TLH	...	100.59	+1.13	...
iSh10+YIGCpBd	IGLB	5.2	48.60	+0.66	.2061
iShTop20US	TOPT	...	22.55	-0.75	...
iShTreaFRBd	TFLO	...	50.58	+0.04	...
iShDowJonesUS	IYY	1.2	128.18	-1.70	.4294
iShUSBasicMatls	IYM	1.7	127.08	+0.84	.6117
iShUSBrkrDealers	IAI	...	132.12	+0.49	...
iShUSCnsmrDisc	IYC	.6	84.51	-0.63	.1307
iShUSCnsmrStpls	IYK	2.4	71.45	+1.13	.5165
iShUSDigInfr	IDGT	...	71.30	+1.71	...
iShUS Energy	IYE	3.0	43.20	+1.42	.3465
iShUSEquity	LRGF	1.3	54.60	-0.64	.2164
iShUSEqFactRotat	DYNF	...	45.93	-0.75	...
iShUSHlthcrProv	IHF	...	50.18	-4.42	...
iShUSInsurance	IAK	...	129.44	+0.35	...
iShUSMfg	MADE	...	21.81	-0.18	...
iShUSOilEquip	IEZ	...	16.50	+0.64	...
iShUSRealEst	IYR	2.6	91.93	+3.33	.7126
iShUSRegBks	IAT	...	41.66	+1.15	...
iShUSSCEqFactor	SMLF	1.5	58.11	+0.53	.2443
iShUSTechBreak	TECB	.4	46.06	-0.56	.0806
iShUSTech	IYW	.2	131.33	-4.37	.1071
iShUSThematicRot	THRO	.2	30.44	-0.39	.0336
iShUSUtilities	IDU	2.3	100.23	+1.81	.4378
iShYdOptBd	BYLD	5.5	22.08	+0.27	.10
iSh0-5YHYCpBd	SHYG	7.2	41.84	+0.51	.2367
iSh0-5YTIPSBd	STIP	3.3	102.84	+0.55	.6591
iSh0-3MTreaBd	SGOV	4.1	100.57	+0.08	.4276
JanusHendersonAAA	JAAA	6.1	50.30	+0.46	.2383
JanusCorpBd	JLQD	5.5	40.65	+0.37	.1824
JanusEMDebt	JEMB	7.2	49.59	+0.73	.2471
JanusIncm	JIII	6.5	49.45	+0.70	.2669
JanusHendMtg	JMBS	5.5	44.45	+0.33	.1909
JanusSecurIncm	JSI	6.3	51.61	+0.51	.2331
JanusHenShrtDur	VNLA	4.9	48.92	+0.14	.1924
JanusHenUSRlEst	JRE	2.0	22.98	+0.80	.05
JanusUSSust	SSPX	.4	25.68	+0.21	.0342
JensenQualGrw	JGRW	.4	24.09	-0.56	.0376
JLens500Jewish	TOV	.4	22.11	-0.32	.0242
HancockCoreBd	JHCR	3.5	24.90	+0.19	.0485
HancockCorePlusBd	JHCP	3.3	24.75	+0.23	.0489
HancockCorpBd	JHCB	5.2	20.83	+0.27	.0306
HancockDiscVal	JDVI	1.7	27.27	+0.78	.4711
HancockDynMuni	JHMU	8.0	25.31	+0.27	.1211
HancockFundAC	JHAC	.8	12.27	-0.12	.0972
HancockHY	JHHY	8.0	25.06	+0.35	.0582
HancockIntlHiDiv	JHID	5.0	30.42	+0.90	.0937
HancockMtgBkd	JHMB	4.7	21.67	+0.18	.0183
HancockDevIntl	JHMD	3.3	34.84	+0.94	.408
HancockMultEM	JHEM	2.9	25.70	+0.26	.3825
HancockLC	JHML	1.3	63.57	-0.46	.4727
HancockMC	JHMM	1.1	53.82	+0.43	.368
HancockMultiSC	JHSC	1.1	34.74	+0.30	.2461
HancockPfdIncm	JHPI	6.5	21.97	+0.21	.0077
HancockUSHiDiv	JHDV	3.0	32.28	-0.01	.1998
JPMActiveChina	JCHI	2.1	43.99	+0.06	.9232
JPMActiveDevMkts	JADE	1.5	46.34	+0.49	.6903
JPMActiveGrw	JGRO	...	70.09	-1.26	...
JPMActiveSCValue	JPSV	1.4	51.82	+0.72	.7085
JPMActiveValue	JAVA	1.6	59.58	-0.04	.2567
JPMBetaUSAggBd	BBAG	3.0	45.64	+0.44	.1737
JPMBetaUSDIGCpBd	BBCB	4.1	44.61	+0.54	.1956
JPMBeta US MC	BBMC	1.5	84.69	+0.66	.5349
JPMBeta US SC	BBSC	1.5	56.27	+0.54	.3395
JPMCarbonUS	JCTR	1.2	71.19	-0.96	.2918
JPMClimtChgSolns	TEMP	...	41.30	+0.09	...
JPM DivRetEM	JPEM	5.4	51.92	+0.72	1.0142
JPM DivRetIntlEq	JPIN	4.2	57.92	+1.82	1.0056
JPM DivRetUS Eq	JPUS	2.4	109.58	+0.86	.8239
JPM Div US MC	JPME	2.0	95.14	+0.88	.6576
JPM Div US SC	JPSE	1.9	40.61	+0.32	.2031
JPM DivLdrs	JDIV	...	45.11	-0.11	...
JPM EqPrem	JEPI	8.1	53.76	-0.22	.3948
JPMFlexIncm	JFLI	9.1	45.53	+0.17	.3447
JPMHdgEqLad	HELO	.7	58.00	-0.35	.151
JPM HY Muni	JMHI	4.4	49.31	+0.60	.1311
JPM Income	JPIE	6.0	45.71	+0.59	.2263
JPM IntlGrwth	JIG	1.7	62.53	+1.01	1.059
JPM IntlResearch	JIRE	...	63.23	+1.74	...
JPMRealtyIncm	JPRE	2.4	46.55	+1.71	.3485
JPMShDurCore	JSCP	4.8	46.97	+0.51	.1844
JPMSm&MCEnhEq	JMEE	...	52.35	+0.42	...
JPMSustMuniIncm	JMSI	3.7	49.04	+0.49	.1459
JPMUSDEMSovBd	JPMB	7.1	37.51	+0.41	.2185
JPM US Moment	JMOM	.9	54.00	-0.16	.1096
JPM USQualFactor	JQUA	1.4	53.55	-0.15	.2402
JPMUSRsrchEnhLC	JUSA	...	47.51	-0.85	...
JPM US Value	JVAL	2.6	38.11	-0.23	.2982
JPM UltShIncm	JPST	5.0	50.49	+0.10	.2068
KingsbarnDivOpp	DVDN	18.1	20.81	+0.61	.8248
KingsbarnTactBd	KDRN	2.7	23.30	+0.16	.1579
KovitzCoreEquity	EQTY	.4	21.76	-0.26	.0781
KraneAPHiIncm	KHYB	10.5	23.49	+0.25	.1688
KraneBoseraCnA50	KBA	2.2	22.80	-0.05	.5117
KraneCSICnInt	KWEB	3.4	30.21	-0.32	1.0249
KraneCaliCarbon	KCCA	39.9	15.02	+0.57	5.0276
KraneCnAlpha	KCAI	...	25.94	+0.08	...
KraneDynEMStrat	KEM	2.7	26.20	+0.12	.6974
KraneElcVehicle	KARS	.8	19.45	-0.49	.1633
KraneEMCnsTech	KEMQ	.7	17.70	-0.03	.1216
KraneEuroCarbon	KEUA	...	21.11	+0.21	...
KraneGlbCarbon	KRBN	...	27.69	+0.70	...
KraneGlbLuxury	KLXY	...	21.68	-0.39	...
KraneHSTech	KTEC	.2	14.46	-0.52	.036
KraneHedgeyeHdgEq	KSPY	.2	24.51	-0.17	.3354
KraneKWEBCC	KLIP	48.0	29.56	+0.23	.666
KraneChinaHlthCr	KURE	1.2	14.74	-0.13	.1836
KraneAllChina	KALL	2.3	20.91	-0.05	.4779
KraneMSCICnClean	KGRN	1.4	23.68	-0.79	.3334

DATA — MUTUAL FUNDS

DATA PROVIDED BY LIPPER — BARRONS.COM/DATA

About Our Funds
The listings include the top 1250 open-end funds by assets. These funds value their portfolios daily and report net asset values (the dollar amount of their holdings divided by the number of shares outstanding) to the National Association of Securities Dealers. Total returns reflect both price changes and dividends; these figures assume that all distributions are reinvested in the fund. Because Lipper is constantly updating its database, these returns may differ from those previously published or calculated by others. 3 year returns are cumulative. The NAV is the last reported closing price for the week. Footnotes: NA: not available. NE: performance excluded by Lipper editor. NN: fund not tracked. NS: fund not in existence for whole period. e: ex capital gains distributions. f: previous day's quote. n: no front- or back-end sales charge. p: fund assets are used to pay marketing and distribution costs (12b-1 fees). r: fund levies redemption fee or back-end load. s: stock dividend or split of 25% or more. t: fund charges 12b-1 fees (for marketing and distribution) and a back-end load. v: capital-gains distribution may be a return of capital. x: ex cash dividend.

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
A				
AAM:				
B&GIncGroCII	23.73	0.19	-4.0	16.5
AB Funds:				
CapFdInc.LCapGow	95.91	-2.51	-12.2	27.7
MuniIncmShares	10.86	0.16	-1.5	6.8
AB Funds - A:				
LgCpGrA	84.10	-2.21	-12.3	26.5
RelatValA	5.90	0.03	-4.8	15.0
AB Funds - ADV:				
GlbBd	6.89	0.06	1.4	5.4
HiIncmAdv	6.82	0.08	-0.6	16.3
IntlStraEquPtADV	13.53	0.37	6.5	21.9
LgCpGrAdv	95.97	-2.52	-12.3	27.4
NationalPtf	9.40	0.12	-1.5	4.6
SmMdCpGr	11.04	0.02	-17.2	-4.9
SmMidCpValAdv	18.65	0.17	-13.4	1.8
Advisers Inv Trst:				
Balanced n	82.46	0.07	-6.5	14.6
Growth n	107.02	-0.46	-9.3	20.0
Akre Funds:				
AkreFocusInst	66.76	0.81	-1.2	34.0
AkreFocusRtl	63.75	0.77	-1.2	32.9
AmanaGrowth n:				
AmanaGrowth n	69.00	-1.07	-13.2	17.7
Amer Beacon Insti:				
SmCpInst	20.42	0.26	-17.2	-0.9
American Century G:				
GlBond	8.66	0.09	0.8	4.5
Sustain Equity	46.50	-0.94	-12.5	19.6
American Century I:				
EqInc	8.27	0.03	-0.7	10.4
Growth	50.52	-1.44	-16.0	23.9
IntTF	10.48	0.10	-1.1	5.0
SmCapVal	8.98	0.17	-14.8	-1.0
American Century Inv:				
DiscCoreVal n	33.73	-0.10	-7.5	0.4
EqGro n	29.43	-0.50	-12.2	14.4
EqInc n	8.25	0.03	-0.9	9.7
Grwth n	48.66	-1.39	-16.1	23.2
Heritage n	20.95	0.11	-11.9	15.1
MdCapVal n	14.86	0.08	-4.2	5.8
OneChMod n	14.69	0.09	-3.4	9.8
Select n	102.64	-3.38	-15.9	19.7
Ultra n	77.94	-2.35	-16.5	22.6
American Century R6:				
AmCentUltraFdR6	84.17	-2.53	-16.4	23.9
Growth	50.80	-1.45	-16.0	24.5
MdCapVal	14.88	0.08	-4.0	7.0
SmCpVal	8.98	0.17	-14.8	-0.6
American Century Y:				
IntTF	10.47	0.10	-1.1	5.0
American Funds Cl A:				
2020TarRetA	13.40	0.08	0.0	12.3
2025TarRetA	15.05	0.08	-0.3	12.9
2030TarRetA	16.90	0.04	-1.7	14.1
2035TarRetA	18.42	0.03	-2.7	16.1
2040TarRetA	19.55	-0.01	-4.3	17.8
2045TarRetA	20.03	-0.03	-4.8	17.8
2050TarRetA	19.67	-0.04	-5.2	17.9
AmcpA	38.13	-0.63	-10.7	20.1
AMutlA	53.18	-0.36	-3.2	16.5
BondA	11.21	0.11	1.9	2.4
BalA	32.97	-0.15	-3.7	17.5
CapIBA	70.05	0.95	2.2	16.6
CapWA	16.26	0.22	4.9	-0.5
CapWGrA	61.01	0.15	-3.7	21.2
EupacA	53.71	0.98	0.0	9.4
FdInvA	74.56	-0.80	-7.4	29.5
GBalA	36.24	0.17	-0.7	11.0
GovtA	11.97	0.13	3.1	0.9
GwthA	66.22	-0.96	-11.1	27.0
HI TrA	9.55	0.10	-0.4	16.5
HiInMuniA	14.81	0.19	-2.0	7.4
ICAA	52.85	-0.94	-8.1	33.9

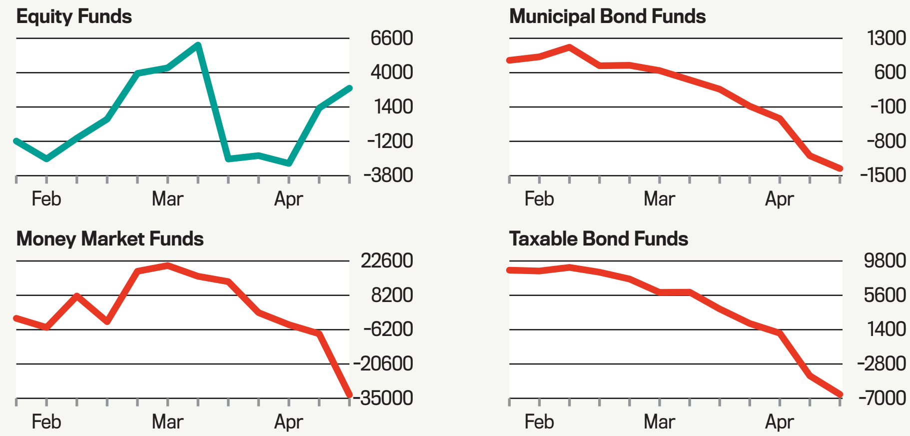
	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
IncoA	24.70	0.35	1.8	15.2
IntBdA	12.58	0.11	2.6	6.6
IntlGrIncA	38.08	0.88	6.5	19.3
LtdTEBdA	15.15	0.10	-0.2	6.0
N PerA	58.56	0.15	-5.7	17.9
NEcoA	54.66	-0.98	-10.6	22.2
NwWrldA	75.93	0.86	-1.5	9.2
SmCpA	61.31	0.88	-9.0	-5.2
STBFA	9.59	0.03	1.8	8.8
TECAA	16.23	0.22	-2.0	4.6
TxExA	12.09	0.14	-1.6	4.9
WshA	58.52	-0.62	-4.6	25.6
AMG Managers Funds:				
YacktFocFd N n	18.19	0.23	-1.6	9.8
YacktmanFd I	21.90	0.19	-2.1	12.5
Angel Oak Funds Trst:				
AglOkMtiStFdClIn	8.62	0.03	2.0	4.6
AQR Funds:				
DivStr I	12.75	0.23	3.6	34.9
LgCapDefStyle I	20.47	0.03	1.1	17.0
LngShrtEq I	17.13	0.12	6.9	85.0
MgdFutStrI	8.72	0.17	2.1	23.5
Artisan Funds:				
Intl Inv n	29.71	0.99	10.1	31.5
IntlInst	29.89	1.00	10.2	32.4
IntlVal Inst	48.80	0.87	3.9	32.8
IntlVal Inv n	48.65	0.87	3.9	31.8
MidCapInst	36.90	0.15	-11.3	-1.8
B				
Baird Funds:				
AggBdInst	9.73	0.09	1.8	4.8
CorBdInst	10.08	0.10	1.7	6.3
IntBdInst	10.40	0.09	2.2	8.7
ShtTBdInst	9.52	0.04	1.7	11.9
Baron Funds:				
Asset n	85.38	0.34	-6.5	9.5
Growth n	80.97	0.42	-9.7	0.6
Partners n	165.16	-2.27	-21.5	-2.6
Baron Instl Shares:				
AssetInst	91.88	0.36	-6.4	10.3
DiscoveryInst	29.72	0.05	-8.8	5.7
EmergingMktsInst	15.06	0.23	0.3	3.8
FocGrowthInst	43.74	-0.16	-11.6	19.7
GrowthInst	86.40	0.45	-9.6	1.4
PartnersInst	172.58	-2.37	-21.5	-1.8
RealEstateInst	35.15	0.52	-12.2	2.3
SmallCapInst	28.19	-0.05	-14.8	4.7
Bernstein Fds:				
DivrMuni n	13.65	0.10	-0.5	6.5
IntmDur n	11.19	0.11	2.1	3.4
BlackRock Funds:				
CoreBd Inst	8.16	0.08	1.7	2.9
HiYBlk	6.95	0.09	-0.1	17.1
HiYldBd Inst	6.94	0.08	-0.3	16.7
LowDurI Inst	9.08	0.04	1.5	11.3
BlackRock Funds A:				
AdvLgCapCore	18.41	-0.25	-10.6	23.4
CapAppr	31.19	-0.86	-15.7	26.6
EqtyDivd	18.47	0.14	-1.8	12.9
GlblAlloc	18.27	0.05	-1.4	10.4
HlthScOp	60.51	-0.02	-3.1	2.5
MdCpGrA	30.70	0.19	-16.2	-3.0
MultiAstIncome	9.91	0.08	-0.2	10.7
NatlMuni	9.77	0.10	-1.9	2.3
ScTechOppA	54.49	-1.45	-17.2	23.3
BlackRock Funds III:				
iShS&P500IdxK	618.63	-9.39	-9.8	25.8
iShUSAggBdIdxK	9.00	0.10	2.2	4.1
BlackRock Funds Inst:				
AdvIntl Inst	20.10	0.54	7.9	31.4
CAInsMun	11.64	0.10	-1.8	5.0
EmgMkts	22.34	0.06	-5.2	-7.1
EqtyDivd	18.57	0.14	-1.7	13.7
FloRateIncPorIns	9.43	0.05	-0.6	20.5
GlblAlloc	18.45	0.05	-1.3	11.2
HiEqInc	26.22	0.23	-3.7	7.7
HlthScOp	65.22	-0.03	-3.0	3.2
MdCpGrEq	36.31	0.23	-16.1	-2.2
MultiAstIncome	9.92	0.08	-0.1	11.5
NatlMuni	9.76	0.10	-1.8	3.1
ScTechOppInst	60.51	-1.61	-17.2	24.2
StratIncOpptyIns	9.46	0.08	1.3	11.2
StratMuniOppI	10.14	0.10	-2.5	1.9
TacOpp Inst	14.81	0.00	-0.3	21.6
TotRet	9.72	0.09	1.3	3.1
BNY Mellon Funds:				
Aprec n	34.68	-0.81	-9.2	13.7
Dr500In n	51.88	-0.79	-10.0	24.1
Dreyf n	16.01	-0.41	-12.8	28.1
GlFxIncI	20.26	NA	NA	NA
InstS&PStkIdx I	45.93	-0.70	-9.9	25.1
IntlStkI	22.17	0.28	-2.2	5.4
IntlStkY	21.88	0.28	-2.2	5.6
StratValA	41.82	-0.32	-5.2	22.8
StrgVal I	42.15	-0.32	-5.1	23.7
BNY Mellon Funds Tru:				
NtlIntmMuni	12.66	NA	NA	NA
C				
Calamos Funds:				
Gr&IncA	44.21	-0.54	-9.1	17.1
Gr&IncI	41.86	-0.51	-9.1	17.9
MktNeutI	14.93	-0.02	0.2	14.6
Calvert Investments:				

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Eq A	72.26	-0.33	-5.7	13.5
Carillon Reams:				
CorePlBd I	29.43	0.30	2.2	5.6
Carillon Scout:				
MidCap I	21.41	0.20	-7.6	7.2
CausewayInst :				
CausewayInst	19.78	0.76	6.6	39.0
CIBC Atlas:				
DispEq Inst	28.19	-0.71	-9.4	15.7
ClearBridge:				
AggressGrowthA	87.37	-0.82	-10.8	1.7
AppreciationA	31.98	-0.50	-7.8	25.5
DividendStrat1 n	28.81	0.07	-2.5	22.6
DividendStratA	28.79	0.07	-2.6	21.5
LargeCapGrowthA	54.08	-1.93	-13.2	29.1
LargeCapGrowthI	65.08	-2.31	-13.2	30.3
Cohen & Steers:				
GlbRltyI	51.60	1.90	1.1	-11.6
InstlRlty	47.73	1.70	0.3	-5.1
PrefSecIncnI	12.03	0.13	-0.8	9.2
RltyIncI	17.23	0.67	0.5	-5.7
RltyShs n	65.53	2.32	0.3	-5.2
Colorado BondShares:				
ColoradoBdShs	8.75	0.07	-0.8	14.5
Columbia Class A:				
BalancedA	48.33	-0.17	-5.6	16.7
ContCoreA	31.25	-0.43	-10.6	25.2
DisplCoreA	12.83	-0.26	-12.8	19.2
DivIncA	31.70	-0.20	-3.5	19.8
LgCpGrowA	60.28	-1.51	-15.2	27.8
LgCpVl A	15.27	0.03	-5.7	13.9
LiGoBalA	11.13	0.04	-4.5	13.4
SelgComuInfoA	99.12	-3.11	-20.3	21.1
TaxEA	11.40	0.20	-2.8	2.7
Columbia Class I:				
Acorn I	10.18	-0.02	-18.6	-3.7
Balanced I	48.20	-0.16	-5.5	17.6
ContCore I	31.68	-0.44	-10.6	26.1
DivIncom I	31.74	-0.19	-3.4	20.8
GlbTechGw I	75.75	-2.52	-17.2	36.9
LgCpGrow I	65.00	-1.62	-15.1	28.8
LgCpIdx I	53.35	-0.81	-9.9	25.3
SelComunInfo	118.23	-3.71	-20.3	22.0
SelLCVal	33.21	0.06	-4.3	9.9
StratInc I	21.26	0.22	1.6	10.7
TotReBd I	30.23	0.35	2.8	3.5
Columbia Class I2:				
DivIncom	32.38	-0.20	-3.4	21.0
Columbia Class I3:				
ContCore I3	32.64	-0.45	-10.6	26.6
DivIncom	32.44	-0.20	-3.4	21.2
D				
Davis Funds A:				
NYVen A	24.38	-0.23	-5.1	30.9
Davis Funds C & Y:				
NYVenY	25.59	-0.24	-5.0	31.8
Del Invest Instl:				
Value	12.62	0.09	-7.0	-3.0
Deutsche DWS:				
CoreEq n	30.21	-0.49	-11.5	19.7
Diamond Hill Funds:				
LgCapI	30.48	0.07	-5.6	9.0
LgCapY	30.52	0.07	-5.6	9.5
LongShortI	26.75	-0.15	-1.4	12.7
Dimensional Fds:				
2TGlFxd	9.84	0.00	1.2	11.4
5GlbFxdInc	10.15	0.01	1.3	10.3
DFARlEst	39.56	1.51	-1.3	-8.8
EmgMkt	28.30	0.45	-0.8	5.0
EmgMktSoCoEq	14.28	0.28	-1.6	5.2
EmgMktVa	29.61	0.65	-0.8	9.2
EmMktCorEq	22.75	0.42	-2.1	6.5
EmMktSmCp	22.46	0.56	-3.1	5.3
Fixd	10.27	0.01	1.3	12.2
GblAll60 40Inst	20.20	0.05	-3.2	15.4
GlEqInst	31.77	0.04	-6.4	18.8
GlRESec	10.20	0.38	1.0	-10.0
InfProtSec	11.05	0.13	3.1	1.4
IntGvFxdInc	11.03	0.10	2.8	2.6
IntlCoreEq	16.48	0.46	7.1	21.1
IntlREst	3.50	0.13	7.7	-13.1
IntlSustCore1	13.31	0.34	6.8	21.9
IntlVal	22.37	0.69	8.9	30.9
IntlVectorEq	14.52	0.42	7.8	22.9
IntSmCo	20.61	0.59	6.4	15.1
IntSmVa	24.25	0.76	10.7	30.9
IntTermMuni	9.92	0.08	-0.5	5.7
IntValIII	19.20	0.59	8.9	31.0
ITExQual	9.53	0.14	0.9	7.5
LgCo	35.04	-0.53	-9.9	25.7
LgCpIntl	28.53	0.76	7.0	22.8
SclCrEqInst	15.48	0.44	7.7	23.2
STExQual	10.47	0.02	1.4	11.5
STGov	9.96	0.01	1.2	11.1
STMuniBd	10.15	0.01	0.6	7.2
US CoreEq1	38.81	-0.35	-10.0	22.3
US CoreEq2	34.54	-0.31	-10.2	20.9
US Micro	24.56	0.22	-15.0	4.6
US Small	41.99	0.27	-13.9	6.5
US SmCpVal	40.59	0.55	-16.0	7.2
US TgdVal	29.24	0.33	-14.5	8.1
USLCpGr	35.40	-0.25	-7.4	34.3
USLgVa	46.45	-0.11	-5.3	13.1
USLgValII	29.83	-0.08	-5.3	13.3
USSmCpGr	25.25	-0.05	-12.1	13.5

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
USSoCoreEq2	25.27	-0.28	-11.9	22.3
USSustCoreI	40.44	-0.53	-11.1	24.8
USVectorEq	24.25	-0.11	-11.0	12.4
Dodge & Cox:				
Balanced n	100.76	0.53	0.7	17.8
Dodge & Cox n	10.83	0.14	3.8	14.9
GblStock n	13.80	0.13	0.7	17.9
Income n	12.46	0.12	1.7	7.6
Intl Stk n	53.16	1.40	6.5	22.3
Stock n	243.64	-0.90	-3.8	19.8
DoubleLine Funds:				
CoreFxdIncmI	9.18	0.08	1.8	4.7
LowDurBdI	9.61	0.03	1.5	13.1
ShillerEnhCAPEI	14.68	0.11	-3.0	14.7
TotRetBdI	8.77	0.07	2.4	4.4
TotRetBdN n	8.76	0.07	2.2	3.5
E				
Eaton Vance Class A:				
TMG1.0 n	2341.51	-40.44	-9.4	29.4
TMG1.1	105.35	-1.83	-9.5	28.4
Eaton Vance Class I:				
AtlCpSMID	37.80	-0.09	-9.1	14.5
FltgRt	8.13	0.03	-0.8	17.7
GblMacAbR	8.51	0.06	2.7	20.3
IncBos	5.09	NA	NA	NA
NatlMuniInc	8.88	0.14	-2.4	5.2
Edgewood Growth Instituti:				
EdgewoodGrInst	39.48	0.03	-10.9	14.3
F				
FAM Value:				
FAMValue n	93.28	-0.38	-6.0	20.3
Federated Hermes:				
FedHerMDTGro	32.02	-0.54	-13.2	43.6
FedHerMortStratP n	8.31	0.07	2.0	3.6
Federated Hermes A:				
StrValDivA p	5.90	0.13	1.2	11.1
Federated Hermes Int:				
InsHiYld	8.74	0.09	0.3	13.9
TtlRtnBdI	9.39	0.09	1.7	3.6
Federated Hermes IS:				
KaufmnSCI	42.10	0.20	-14.0	-8.5
MidGrStI	55.42	0.55	-10.5	35.2
StraValDivIS	5.94	0.12	1.3	11.8
UltraShortI	9.26	0.01	1.3	14.0
Federated Hermes R:				
KaufmnR	4.94	0.01	-10.8	1.6
Federated Hermes R6:				
FedInstHYBondL	8.75	0.10	0.3	13.9
TtlRtnBdL	9.39	0.09	1.8	3.6
Fidelity:				
500IdxInstPrem n	183.49	-2.77	-9.8	25.9
BalancedK6	14.83	-0.10	-6.6	17.9
Contrafund K6	28.12	-0.71	-9.4	42.5
EmgMktIdxInstPre n	10.47	0.11	0.1	3.1
ExtMktIdxInstPre n	77.78	0.63	-14.4	5.3
FidAdAsset	13.42	0.07	-0.3	7.9
FidFreeBlend	11.57	0.07	-2.4	14.7
FidFreeBlend	12.01	0.05	-3.5	17.1
FidSAI	8.96	0.10	-0.5	14.0
FidSAIEmerg	12.92	0.17	-1.2	13.5
FidSAIIntern	12.78	0.22	4.2	13.7
FidSer5	7.52	0.12	2.4	-6.8
FidSer0-5	9.92	0.06	3.1	10.5
FIDSerEmgMkt	8.76	0.09	0.9	5.4
FidSerInt	8.67	0.07	0.4	3.3
FidSerToMarket	17.15	-0.21	-10.4	22.8
FIDSerTresIndxFd	9.95	0.00	1.3	13.6
FIDZroExtMktIx n	11.87	0.10	-12.8	2.6
FIDZroLgCpIx n	18.82	-0.27	-10.0	26.3
Flex 500 Index	22.55	-0.34	-9.8	25.9
FlexIntIdx	13.55	0.29	4.7	16.6
FlexUSBdIdx	9.05	0.08	2.0	3.7
Freedom2060K	13.93	0.05	-3.9	18.6
GlexUSIdxInstPre n	15.10	0.32	4.7	16.6
GrowthCompanyK6	24.96	-0.64	-17.9	33.8
InflPrBdIndInsPr n	9.12	0.11	2.9	1.1
IntlIdxInstPrem n	51.00	1.31	7.3	23.5
IntlIndex n	11.87	0.26	4.8	17.4
IntrTresBdIxPrem n	9.69	0.11	3.5	3.0
LgCpGwId InstPre n	33.41	-0.85	-14.7	33.8
LgCpVlIdxIstPrem n	17.37	0.02	-4.2	14.2
LTTrsBdIdxInstPr n	9.19	0.06	1.3	-16.1
MidCpGrwthIndx n	29.45	0.21	-10.4	20.0
MidCpInxInstPrem n	30.83	0.26	-8.7	10.2
OTCK6Port	21.52	-0.64	-16.8	28.7
PuritanK6	14.80	-0.09	-8.0	17.7
RealEstIdxInst n	15.83	0.57	-1.7	-9.6
SAIUSLgCpIndxFd	20.95	-0.32	-9.9	25.9
SeriesBondFd	8.94	0.08	1.9	3.7
SeriesOverseas	14.32	0.27	6.5	24.6
SerLTTreBdIdx	5.33	0.04	1.5	-15.9
SmCpIdxInstPrem n	23.44	0.26	-15.3	-1.5
STBdIdx InstPrem n	10.01	0.06	2.2	9.5
STTreIdx InstPre n	10.32	0.06	2.4	8.4
TMktIdxInstPrem n	144.36	-1.78	-10.4	22.8
TotalMarketIndex n	18.26	-0.22	-10.4	23.2
TtlIntIdxInstPr n	14.02	0.31	4.4	15.2
USBdIdxInstPrem n	10.30	0.08	1.8	3.6
USSusIdx n	23.02	-0.35	-11.3	24.7
Fidelity Adv Focus A:				
TechA	94.90	-3.20	-20.4	35.1
Fidelity Advisor:				
FidAdBlncdFnd	27.45	-0.17	-6.8	NS

Cash Track

Green Shoots: Investors continued to creep back into stocks, doubling the past month's average weekly inflows to equity funds to $2.8 billion. Cash poured out of money-market funds, whose weekly average outflows fell to $33.5 billion. Outflows from taxable-bond funds jumped to a weekly $6.5 billion. Muni-bond fund outflows ticked up to $1.4 billion a week.



A red chart indicates a lower value than the starting period. Green means it's higher than the starting period.
The charts above show four-week moving averages of net cash flow in millions of dollars.

BARRON'S • Lipper FMI

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
FidAdBlncdFnd	27.45	-0.17	-6.7	NS
FidAdBlncdFnd	27.46	-0.16	-6.6	NS
SrsAdvIntlCapApp	32.41	0.61	1.6	23.6
StragInc n	11.45	0.09	-0.1	10.5
TotBdFdClZ	9.41	0.08	1.5	5.8
Fidelity Advisor A:				
EqGrA p/r	17.06	-0.24	-13.6	27.9
GrOppA	149.46	-4.23	-16.0	27.7
NwInsghtA	36.83	-0.76	-10.1	39.6
StrInA	11.29	0.09	-0.2	9.6
Fidelity Advisor Fun:				
EqGrClZ	20.55	-0.29	-13.5	29.3
InterDiscZ	49.34	1.13	3.6	16.2
IntlGrwZ	19.82	0.08	-0.4	16.6
fedadvcons	10.06	0.00	1.2	NS
Fidelity Advisor I:				
EqGrI	20.19	-0.28	-13.5	28.8
FAEmgMktI	30.75	0.57	-0.3	10.3
FAInvGrdI	7.15	0.07	2.0	4.1
FltRateI	8.98	0.04	-1.2	19.7
GrOppI	166.34	-4.70	-16.0	28.7
HthCarI	58.97	-1.57	-6.1	-2.5
IntlGr	19.80	0.07	-0.4	16.1
MuniIncI	9.89	0.08	-1.0	5.5
NwInsghtI	38.78	-0.80	-10.0	40.6
REIncmInst	11.83	0.21	0.6	6.4
StkSelSCp	32.19	0.25	-14.1	7.9
StrInI	11.46	0.09	0.0	10.5
Total Bd	9.41	0.08	1.5	5.4
Fidelity Advisor M:				
EqGr	16.28	-0.23	-13.7	26.9
GrOppM	146.32	-4.15	-16.1	26.8
NwInsghtM	33.97	-0.70	-10.2	38.5
Fidelity Advisor Z:				
AdvIntlSmCpZ	32.51	0.93	5.7	16.6
AssetManager50%	19.79	0.08	-2.5	10.2
AssetMngr85	24.93	0.03	-5.0	13.6
AsstMngr70	26.16	0.06	-4.0	12.1
EmMkt Z	30.68	0.57	-0.2	10.7
FidAdvOTC	184.50	-4.93	-18.7	NS
FloatRateHighInc	8.99	0.05	-1.1	20.1
GrOpp	168.96	-4.78	-15.9	29.2
IntCpAp	32.51	0.62	1.7	24.1
InvestGradeBd	7.15	0.06	1.9	4.4
NewMktsIncFdZ	12.52	0.30	0.5	15.3
RE Income	11.83	0.22	0.7	6.9
StkSelAllCap	69.28	-1.17	-11.8	18.1
StrgInc	11.46	0.09	-0.1	10.7
Magellan Fund	13.37	-0.29	-9.5	NS
Fidelity Freedom:				
2060 K6	13.93	0.05	-3.8	19.1
FdFrmIdxFndII	22.72	0.10	-2.6	NS
FdFrmIdxFndII	23.75	0.06	-3.5	NS
FdFrmIdxFndII	24.88	0.06	-4.0	NS
FdFrmIdxFndII	24.93	0.06	-4.0	NS
FdFrmIdxFndII	20.51	0.04	-4.0	NS
FF2010 n	14.01	0.11	0.6	8.4
FF2015 n	11.42	0.09	0.0	9.1
FF2020 n	14.27	0.11	-0.8	9.7
FF2025 n	13.47	0.10	-1.4	10.6
FF2030 n	17.27	0.12	-1.8	12.3
FF2035 n	15.32	0.09	-2.4	14.9
FF2040 n	11.17	0.04	-3.5	17.3
FF2045 n	12.98	0.05	-3.9	18.2
FF2050 n	13.15	0.05	-3.9	18.2
Free2055 n	15.24	0.06	-3.9	18.2

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Free2060InstPrem	17.39	0.04	-4.0	17.7
Freedom2020 K	14.26	0.11	-0.7	10.0
Freedom2020K6	14.18	0.10	-0.7	10.5
Freedom2025 K	13.44	0.11	-1.2	11.0
Freedom2025K6	13.39	0.10	-1.3	11.6
Freedom2030 K	17.24	0.12	-1.8	12.6
Freedom2030K6	17.16	0.11	-1.7	13.2
Freedom2035 K	15.28	0.09	-2.4	15.2
Freedom2035K6	15.22	0.08	-2.4	15.8
Freedom2040 K	11.17	0.05	-3.4	17.8
Freedom2040K6	11.12	0.05	-3.3	18.4
Freedom2045 K	12.94	0.04	-3.9	18.5
Freedom2045K6	12.89	0.04	-3.9	19.2
Freedom2050 K	13.12	0.05	-3.9	18.5
Freedom2050K6	13.09	0.04	-3.9	19.1
Freedom2055 K	15.19	0.05	-3.9	18.5
Freedom2055K6	15.17	0.05	-3.9	19.1
Idx2020InsPre	15.62	0.09	-1.0	10.1
Idx2025InsPre	18.30	0.11	-1.5	10.9
Idx2030InsPre	19.78	0.10	-1.9	12.4
Idx2035InsPre	22.73	0.09	-2.6	14.7
Idx2040InsPre	23.76	0.07	-3.5	16.9
Idx2045InsPre	24.89	0.05	-4.0	17.7
Idx2050InsPre	24.93	0.05	-4.0	17.6
Idx2055InsPre	20.52	0.04	-4.0	17.7
Idx2055Investor	20.51	0.04	-4.0	17.5
Idx2025 Premier	18.29	0.10	-1.5	11.0
Idx2030 Premier	19.77	0.10	-1.9	12.5
Idx2035 Premier	22.73	0.09	-2.6	14.8
Idx2040 Premier	23.75	0.07	-3.5	17.0
Idx2045 Premier	24.89	0.06	-4.0	17.7
Idx2050 Premier	24.93	0.05	-4.0	17.7
Idx 2055 Premier	20.52	0.05	-4.0	17.7
Idx 2060 Premier	17.39	0.03	-4.0	17.7
Idx2065 InstPrem	14.07	0.03	-4.0	17.6
Index2025Fund	18.29	0.11	-1.5	NS
Index2030Fund	19.76	0.10	-2.0	NS
Fidelity Invest:				
AggrInt n	27.98	0.53	1.6	23.7
AilSectEq	10.95	-0.15	-10.8	30.3
AMgr20% n	13.42	0.07	-0.3	7.8
AMgr50% n	19.86	0.08	-2.5	10.0
AMgr70% n	26.22	0.06	-4.0	11.9
AMgr85% n	25.10	0.03	-5.0	13.3
Balanc n	27.46	-0.17	-6.7	17.0
BalancedK	27.46	-0.17	-6.7	17.2
BluCh n	184.77	-4.93	-18.7	32.9
BluChpGr K6	30.26	-0.78	-17.8	33.8
BluChpGrK	185.85	-4.96	-18.7	33.2
CAMun n	11.83	0.14	-1.9	5.2
CapAp n	37.70	-0.56	-10.6	24.2
CapDevO n	21.91	-0.18	-8.5	35.1
CnvSc n	32.10	0.23	-5.8	6.5
Contra n	18.97	-0.48	-9.1	43.4
ContraK	19.04	-0.48	-9.1	43.7
CpInc n	9.74	0.03	-2.8	16.1
DisEq n	58.41	-1.42	-13.0	23.7
DivGth n	34.39	-0.20	-9.9	26.2
DivIntl n	44.10	0.92	4.6	17.9
DivIntl K6	14.83	0.31	4.7	18.4
DivStkO n	31.33	-0.48	-12.6	24.1
EmrgMktK	36.21	0.19	-4.9	2.9
EmrgMktsDebt	7.79	0.18	0.4	15.7
EmrMkt n	36.20	0.19	-4.9	2.5
Eq Inc n	71.77	0.13	-2.1	19.6
EqDivIncm n	27.12	0.09	-3.1	17.4
Fidel n	82.66	-1.48	-12.7	25.3
FltRateHi n	8.99	0.05	-1.2	19.8

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
FocsdStk n	31.28	-0.86	-17.4	22.6
FournOne n	54.62	0.19	-3.7	16.9
GNMA n	10.09	0.07	2.2	3.5
GroCo n	33.13	-0.85	-17.9	31.3
GroInc n	57.80	-0.18	-6.3	30.0
GrowCoK	33.36	-0.85	-17.9	31.6
GrStrt n	59.68	0.39	-10.1	24.6
GwthDiscovery n	53.18	-0.79	-13.7	28.7
HighInc n	7.69	0.08	-0.6	13.0
IntBd n	10.19	0.08	2.2	8.1
IntlCapiApp K6	16.38	0.31	1.7	24.2
IntlDisc n	49.64	1.13	3.6	15.9
IntlGrRet n	19.86	0.07	-0.4	16.2
IntlSmCap n	32.32	0.92	5.7	16.2
IntMu n	9.88	0.09	-1.0	5.8
InvGB n	7.14	0.07	2.0	4.3
InvGrBd	9.95	0.09	2.0	5.9
LargeCap n	49.97	-0.39	-8.3	33.9
LCapCrEIdx n	29.37	NA	NA	NA
LevCoSt n	32.17	-0.52	-15.9	15.8
LmtTrmMuniIncm n	10.35	0.04	0.2	6.8
LowP n	38.21	0.46	-6.2	9.9
LowPriStkK	38.15	0.46	-6.2	10.1
LowPriStkK6	13.70	0.17	-6.3	11.3
Magin n	13.42	-0.28	-9.5	31.7
MAMun n	11.08	0.12	-1.5	3.7
Manager40 n	12.65	0.06	-1.8	9.3
Manager60 n	14.99	0.05	-3.2	10.6
MegaCpStk n	23.51	-0.30	-8.3	35.7
MidCap n	37.92	0.26	-10.5	7.4
MuniInc n	11.84	0.15	-2.0	4.4
NASDAQ n	206.73	-5.60	-15.5	25.5
NewInsights Z	39.02	-0.80	-10.0	41.1
NewMill n	52.99	-0.75	-10.8	38.1
NewMkt n	12.52	0.30	0.5	15.0
OTC n	17.84	-0.51	-16.9	29.7
OTC K	18.31	-0.54	-16.9	30.1
OverseasK	66.28	1.25	6.5	21.7
Ovrse n	66.65	1.25	6.5	21.3
PuritanK	22.78	-0.14	-7.8	18.1
Puritn n	22.81	-0.13	-7.8	17.8
RealE n	38.51	1.40	-0.2	-6.7
SAIIntlMinVolInd	11.97	0.28	10.4	16.7
SAILTTreBdIdx	6.70	0.03	1.0	-19.6
SAIUSMinVolIndFd	21.01	-0.19	-2.1	23.3
SAIUSQtyIdx	19.64	-0.28	-7.7	34.5
SmCapDisc n	21.41	0.07	-11.3	0.9
SmlCapO n	12.61	0.11	-13.8	10.2
SmlCpGrth n	28.18	0.15	-15.8	4.7
SmlCpGrth K6	15.02	0.07	-15.7	5.9
SmlCpGrth Z	28.49	0.15	-15.8	5.1
SmlCpVal n	17.76	0.22	-12.8	1.8
Srs1000ValIndRet	15.59	0.02	-4.2	14.3
SrsBlChGroRetail n	16.14	-0.44	-18.6	36.1
SrsEmrgMkt	18.27	0.19	-0.3	9.5
SrsGlobal	14.84	0.31	4.7	16.5
SrsIntlGrw	17.43	0.06	0.0	18.9
SrsGroCoRetail	19.73	-0.51	-17.7	34.0
SrsIntlSmCp	17.03	0.47	5.1	19.4
SrsIntlVal	13.46	0.46	12.9	38.5
SrsSmCapDiscRet	9.65	0.03	-11.3	2.3
STBF n	8.48	0.03	1.7	11.1
StkSelSmCp n	32.02	0.25	-14.1	8.0
StkSlcACap n	69.76	-1.18	-11.8	17.8
StratDivInc n	16.31	0.20	-2.6	9.8
TaxFrB n	10.65	0.13	-1.8	5.2
TotalBond n	9.43	0.09	1.6	5.7
TotalBond K6	8.72	0.08	1.6	5.6

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Trend n	145.07	-3.41	-17.4	35.1
Utility n	33.90	0.57	4.0	35.5
Value n	11.90	0.09	-12.5	5.1
ValueDisc n	35.18	0.02	-2.7	6.8
Wrldw n	30.59	-0.29	-12.1	20.5
Fidelity SAI:				
FidSaiCndInxFnd	10.81	0.30	2.2	NS
FidSaiInfltnFnd	10.07	0.11	2.9	NS
FidSaiLowIdxFnd	10.61	0.22	7.4	NS
FidSaiTrsIdxFnd	9.74	0.11	3.4	NS
FidSAICnsrvInc	10.02	0.00	0.7	NS
FidSAIEmgMktIndx	13.54	0.14	0.1	2.8
FidSAIIntlIndxFd	14.66	0.37	7.2	23.4
IntlValIdx	10.37	0.33	10.3	33.0
LowDurationInc	10.10	0.01	1.3	14.4
Muni Inc	9.59	0.11	-1.7	5.7
SAIEmgMktLoVolIx	10.91	0.17	-1.2	7.8
SAIInflaFocFd	86.57	2.24	1.3	-21.4
ShortTermBd	9.73	0.04	1.8	11.2
TotalBd	8.93	0.08	1.5	6.3
TxFreeBd	9.75	0.12	-1.8	6.2
U.S.TreBdIdx	8.77	0.06	2.3	1.8
USMomentumIdx	15.82	-0.04	-5.4	36.7
USValueIndex	11.06	0.03	-6.5	12.8
Fidelity Selects:				
Biotech n	17.05	0.28	-9.5	7.4
Broker n	157.36	0.43	-13.3	39.8
DfAero n	18.39	0.12	4.6	40.1
Energy n	52.39	1.88	-7.6	7.8
Health n	25.00	-0.68	-6.1	-1.8
ITSvs n	50.20	-0.11	-5.6	16.0
MdTchDevis n	55.79	-0.22	-7.6	-8.3
Multimedia n	96.74	-2.22	-11.7	35.8
Retail n	17.30	-0.21	-11.7	12.6
Semiconductors r n	23.56	-1.13	-25.6	63.7
Softwr n	22.46	-0.51	-16.6	15.3
Tech n	28.46	-0.95	-20.7	34.8
UtilGr n	119.97	2.25	1.1	25.4
Fidelity Series:				
Canada	16.15	0.44	3.0	15.3
IntMuni Z	9.90	0.09	-1.0	6.0
Fidelity Strategic A:				
StratAdTaxSns	9.99	NA	NA	NA
StratAdEmrMrt	10.79	NA	NA	NA
FidelityAdviAsset:				
ADVAssetMan60	14.98	0.05	-3.2	10.9
First Eagle Funds:				
GlbA	70.12	0.83	4.6	23.5
OverseasA	26.52	0.66	11.4	22.2
FPA Funds:				
FPAFlexIncFnd	10.21	0.08	2.4	16.0
FPANwInc	9.93	0.08	2.6	14.0
FPACres Inst	38.86	0.00	-3.3	26.4
FPACresentFnd	38.91	0.00	-3.3	26.6
Franklin A1:				
CA TF A1	6.58	0.08	-2.5	4.5
Fed TF A1	10.44	0.16	-2.4	3.9
HY TF A1	8.61	0.12	-2.4	4.7
IncomeA1	2.28	0.02	-1.6	7.5
NY TF A1	9.55	0.12	-2.9	2.7
Utils A1	23.13	0.54	3.4	18.3
Franklin Templeton:				
TgtModA	15.16	0.04	-3.3	13.6
FrankTemp/Frank Adv:				
CA TF Adv	6.57	0.08	-2.5	4.8
CvtScAdv	21.72	0.14	-5.3	12.2

DATA

MUTUAL FUNDS

DATA PROVIDED BY LIPPER

BARRONS.COM/DATA

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Dynat Adv	153.39	-3.70	-16.1	23.7
Growth Adv	120.93	-2.02	-10.3	19.3
IncomeAdv	2.26	0.02	-1.6	8.4
RisDv Adv	83.27	-1.28	-6.3	13.1
Utils Adv	23.40	0.54	3.4	18.9
FrankTemp/Franklin A:				
BAL A	12.01	0.07	-1.5	5.5
DynaTech A	146.33	-3.54	-16.2	22.8
EqIn A	29.46	-0.05	-5.3	16.9
FoundFAIA	15.17	NA	NA	NA
GrOp A	41.70	-1.05	-14.2	16.8
Growth A	119.67	-2.00	-10.4	18.4
RisDv A	83.34	-1.28	-6.4	12.3
SmMCpGrA	34.17	0.12	-12.6	1.5
StrInc A	8.19	0.08	1.2	8.2
TtlRtn A	8.20	0.07	1.0	1.7
FrankTemp/Franklin C:				
Income C	2.33	0.02	-1.7	6.1
FrankTemp/Franklin R:				
FrkDynTchR6	155.86	-3.76	-16.1	24.1
FrkGrthR6	120.79	-2.02	-10.3	19.6
FrkIncR6	2.27	0.02	-1.5	8.1
FrkRisDivR6	83.27	-1.27	-6.3	13.4
FrankTemp/Mutual A&B:				
Shares A	23.28	0.13	-5.1	12.0
FrankTemp/Temp A:				
Frgn A	7.85	0.16	2.6	18.5
GlBond A	6.88	0.13	7.6	-9.9
Growth A	25.08	-0.16	-4.2	13.1
World A	15.35	-0.31	-7.6	22.9
Frost Family of Fund:				
FrTRInst	9.68	0.08	1.3	14.3

G

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
GE Elfun/S&S:				
Trusts n	78.06	-1.29	-11.5	32.5
GMO Trust Class III:				
Quality	30.60	-0.69	-6.1	34.9
GMO Trust Class VI:				
Quality	30.60	-0.69	-6.1	35.3
Goldman Sachs Inst:				
EmgMktEq	22.35	NA	NA	NA
HYMuni	8.91	NA	NA	NA
Muni	14.89	NA	NA	NA
Guggenheim Funds Tru:				
MacOppFdClInstl	24.44	NA	NA	NA
TotRtnBdFdClInst	23.57	NA	NA	NA
GuideStone Funds:				
EqindxGS2	52.66	NA	NA	NA
EqIndxGS4 n	52.63	NA	NA	NA
MedDurGS2	12.59	NA	NA	NA

H

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Harbor Funds:				
CapApInst	97.45	NA	NA	NA
IntlInst	47.00	1.13	6.2	21.3
SmCpValInst	35.59	0.43	-16.3	1.9
Harding Loevner:				
IntlEq	25.56	0.69	4.3	12.2
Hartford Funds A:				
BalIncA	14.05	0.12	0.0	9.8
CapAppA	37.46	-0.58	-12.1	12.6
DiscpEqA	47.80	-0.77	-9.2	23.4
DivGth A	31.57	-0.25	-4.7	12.4
EqInc	19.57	0.02	-1.2	14.5
GrOppty	49.86	-0.69	-16.4	28.4
MidCap A	21.73	-0.02	-13.6	-8.9
Hartford Funds I:				
BalIncI	14.05	0.11	0.0	10.6
DivGthI	31.34	-0.25	-4.7	13.3
EmrgMktEqInv	16.37	0.21	-1.4	1.3
EqIncI	19.37	0.02	-1.2	15.2
InterValue	19.61	0.64	11.0	37.2
IntlAlphaInv	18.28	0.23	3.7	18.0
StrInc	7.71	0.11	-0.1	12.3
Hartford Funds Y:				
IntlValY	20.14	0.66	11.0	37.2
Hartford HLS Fds IA:				
Balanced	28.08	-0.14	-4.3	14.4
CapApp	47.19	-0.59	-11.3	17.2
DiscEqui	20.48	-0.33	-9.1	23.3
Div&Grwth	22.30	-0.18	-4.6	13.3
TotRetBd	9.58	0.09	1.4	5.0

I

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
IFP US Equity Fund:				
IFP US EquityFd	19.06	0.24	2.0	35.5
Invesco Fds Investor:				
DivrsDiv n	17.02	-0.07	-4.2	12.8
Invesco Funds A:				
500InxA	55.68	-0.85	-10.0	23.9
ActiveAllA	12.90	0.01	-4.9	7.7
CapApprA p	69.76	-1.61	-16.8	21.7
Chart	17.84	-0.32	-9.7	21.0
CmstA	26.93	0.03	-5.4	19.1
DevMktA	38.07	0.74	-1.9	-1.6
DiscFdA p	81.53	0.26	-15.4	3.4
DisMdCpGrA	23.47	0.04	-15.9	2.0
DivIncm p	24.60	-0.11	-3.3	11.2
DivrsDiv p	17.03	-0.07	-4.2	12.5
EqIncA	9.80	-0.01	-5.5	9.8
EqWtdA p	66.72	0.22	-6.8	9.1
GrIncA	19.48	-0.09	-8.5	12.7
HYMuA	8.21	0.13	-2.3	1.8
InvGloblFdA	83.44	-1.01	-10.9	19.5
MnStFndA	52.51	-0.78	-9.5	20.4
MnStSmCpA p	25.82	0.16	-10.3	10.1
ModInvA	10.68	0.02	-3.9	7.3
MunInA	11.51	0.17	-2.6	2.4
RchHiYldMuniA	6.53	0.11	-2.9	4.4
RisingDivA	22.66	-0.30	-7.3	20.3
RoMu A p	14.29	0.27	-4.0	1.9
SenFltRtA	6.38	0.02	-1.1	17.9
SP IncomeA	5.89	0.25	1.7	59.6
Invesco Funds P:				
Summit P p	24.13	-0.58	-19.1	17.0
Invesco Funds Y:				
DevMktY	37.40	0.73	-1.8	-0.9
DiscovY	102.34	0.32	-15.4	4.2
EqWtdY	67.92	0.21	-6.7	9.9
IncomeY	6.39	0.26	1.5	60.7
IntGrowY	31.73	0.41	0.5	8.1
Ivy Funds:				
CoreEqA t	15.58	-0.31	-8.5	29.3
LgCpGwthA p	32.01	-1.10	-11.9	28.7
LgCpGwthI r	35.34	-1.21	-11.8	29.7
MidCapI	25.32	-0.05	-13.7	-8.7
MdCpGwthA p	21.66	-0.05	-13.8	-9.5
ScTechA p	43.63	-0.89	-14.9	29.3
ScTechI r	59.94	-1.21	-14.8	30.3

J

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Janus Henderson:				
Balanced C	42.08	-0.47	-6.1	12.3
Balanced T n	42.78	-0.47	-5.9	15.0
Enterprise T n	126.21	0.43	-9.4	13.4
GlbResch T nr	102.85	-0.81	-5.3	32.7
GlTech T nr	52.79	-1.54	-14.0	40.9
Grw&Inc T n	62.16	-1.01	-9.8	14.4
Resh T n	72.84	-2.07	-14.0	38.2
Jensen I :				
Jensen I	53.94	-1.30	-7.1	11.0
JensenQualGrJ n:				
JensenQualGrJ n	54.05	-1.30	-7.1	10.3
JHF III DispVal:				
DispVal	22.34	0.02	-5.7	18.4
DispVal I	21.19	0.02	-5.6	19.3
DispValMCI	24.89	0.16	-7.6	12.5
DispValMdCp	23.46	0.15	-7.7	11.6
DispValMdCpR6	24.89	0.17	-7.6	12.8
DispValR6	21.26	0.02	-5.6	19.6
JHITFunLgCpCorFd:				
FunLgCpCorA	58.43	NA	NA	NA
John Hancock:				
500Index1	54.68	NA	NA	NA
BondI	13.31	0.13	1.3	3.6
BondR6	13.33	0.12	1.3	3.9
IntlGrwI	27.93	NA	NA	NA
John Hancock Class 1:				
BlueChipGrw	52.03	-1.67	-14.0	31.4
LSAggr	13.57	0.05	-6.2	11.1
LSBalncd	12.78	0.07	-3.4	9.3
LSGwth	13.32	0.06	-4.9	10.7
LSModer	11.86	0.08	-1.9	8.7
John Hancock Funds A:				
BalA	26.92	NA	NA	NA
BondA p	13.30	0.12	1.1	2.6
LifeBal	12.92	0.07	-3.6	8.2
LifeGrw	13.40	0.06	-5.1	9.5
JPMorgan A Class:				
CoreBond	10.23	0.10	2.1	3.9
CorePlusBd p	7.17	0.08	1.8	4.6
EqInc p	22.38	-0.03	-4.0	10.2
GroInc p	73.85	-0.24	-4.6	17.5
GwthAdv p	32.25	-0.61	-14.6	25.9
Inv Bal p	15.18	0.04	-2.7	12.7
InvCon p	12.20	0.07	-0.6	9.5
InvG&I p	18.52	0.02	-4.1	15.0
InvGrwt p	23.86	-0.02	-5.5	17.4
LgCpGwth p	67.98	-1.09	-12.1	36.6
MdCpGrw p	34.09	0.01	-13.1	3.4
USEquity	21.91	-0.53	-11.4	21.6
ValAdv t	35.13	0.18	-5.6	12.7
JPMorgan I Class:				
CoreBond	10.22	0.10	2.2	4.7
CorePlusBd	7.16	0.07	1.9	5.4
EqInc	22.89	-0.03	-4.0	11.0
EqIndx	79.29	-1.20	-9.9	25.2
GrAdv r	34.43	-0.66	-14.6	26.9
LgCapVal	18.25	0.00	-6.9	11.8
LgCpGwth	70.11	-1.12	-12.1	37.6
MdCpGrw	43.33	0.01	-13.1	4.2
MdCpVal	33.44	0.26	-7.0	9.7
MtgBckd	10.19	0.08	2.4	6.0
ShtDurBnd	10.89	0.05	1.8	11.7
SmCap	47.11	0.10	-13.5	-0.6
USEquity	22.02	-0.53	-11.3	22.5
USLgCpCorPls	18.63	-0.44	-11.7	33.2
ValAdv	35.49	0.19	-5.5	13.6
JPMorgan Inst Class:				
ValAdv L	35.53	0.19	-5.5	14.0
JPMorgan L Class:				
MdCpVal L	34.18	0.27	-7.0	10.1
JPMorgan R Class:				
CoreBond	10.24	0.10	2.2	5.2
CorePlusBd	7.17	0.07	1.9	5.8
HighYld r	6.41	0.08	0.3	15.5
MtgBckd	10.19	0.09	2.5	6.5
ShtDurBnd	10.89	0.05	1.8	11.8
USRechEnhEq	38.61	-0.72	-10.8	26.3
JPMorgPrm:				
USEquity L	22.08	-0.53	-11.3	23.0

L

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Laudus Funds:				
USLgCpGr nr	22.17	NA	NA	NA
Lazard Instl:				
EmgMktEq	18.56	0.38	3.6	22.3
GlbLstInfr	16.86	0.56	8.1	21.5
IntStrtEq r	14.11	0.34	4.8	12.0
Legg Mason I:				
IntlGrTrI	67.06	1.15	3.7	18.6
Loomis Sayles Fds:				
LSBondI	11.77	0.16	1.4	9.5
Lord Abbett A:				
Affiltd p	17.68	-0.10	-4.8	17.6
BdDeb p	6.93	0.09	-1.0	6.2
CalibrDivGr	21.07	-0.18	-6.6	26.0
FloatRt p	7.93	0.02	-0.7	19.2
HYMuniBd p	10.52	0.14	-2.4	3.6
IntrTxFr	9.99	0.09	-1.2	5.2
MultiAstBalOppty	11.79	0.06	-3.4	13.8
ShtDurIncmA p	3.86	0.02	1.2	10.0
TaxFr p	10.08	0.13	-2.6	3.1
Lord Abbett I:				
BdDebentr	6.89	0.09	-1.0	6.7
FloatRt	7.94	0.03	-0.7	20.0
HiYld	6.16	NA	NA	NA
ShtDurInc p	3.86	0.02	1.5	10.9

M

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
MainStay Fds A:				
HiYldBdA	5.11	0.05	-0.3	14.1
LgCpGrA p	8.30	-0.18	-13.1	34.0
Mairs&Power:				
MairsPwrGr n	151.09	-5.03	-10.9	20.1
MassMutual Select:				
MCGrEqIII	16.64	NA	NA	NA
Metropolitan West:				
TotRetBd n	8.97	0.08	2.1	1.8
TotRetBdI	8.97	0.08	2.1	2.4
TRBdPlan	8.41	0.07	2.1	2.7
UnconstrBdI	10.26	0.04	1.6	11.9
MFS Funds:				
IIE	35.58	0.79	5.2	23.6
MFS Funds Class A:				
AgGrAIA	28.52	0.22	-3.9	13.0
CoEqyA	45.37	-0.52	-10.2	19.6
GrowthA	157.24	-3.90	-13.9	27.6
IntlVA	38.15	0.76	7.2	23.6
MCapA	25.90	0.08	-9.0	10.5
MCapValA	27.72	0.20	-9.6	8.8
MIGA	37.59	-0.68	-10.9	16.1
MITA	33.07	-0.44	-7.8	20.3
MuHiA	7.24	0.10	-2.2	4.7
MuInA	7.95	0.12	-2.2	4.4
ResBdA	9.41	0.08	1.5	4.5
RschA	51.43	-0.85	-11.0	17.7
TotRA	18.49	0.15	-1.6	12.7
UtilA	22.53	0.56	0.8	4.6
ValueA	47.23	0.20	-2.1	16.1
MFS Funds Class I:				
GrowthI	173.82	-4.31	-13.8	28.6
MCapI	28.20	0.09	-8.9	11.4
MCapValI	28.70	0.22	-9.6	9.6
MIGI	39.37	-0.72	-10.8	17.0
ResBdI	9.41	0.08	1.6	4.9
RschI	53.48	-0.88	-10.9	18.6
ValueI	47.59	0.19	-2.0	16.9
Morgan Stanley Inst:				
CapGrI	49.06	0.36	-12.5	12.7
CapGrP p	43.85	0.32	-12.5	11.9
GloFranI t	33.20	-0.50	-1.1	15.8
MorganStanleyPathway:				
CoreFxIcm n	6.73	NA	NA	NA
Munder Funds:				
MndrIntlSmCpInv r	15.70	NA	NA	NA
Mutual Series:				
BeacnZ	15.84	0.08	0.1	15.5
GlbDiscA	28.30	0.36	1.9	23.2
GlbDiscz	29.28	0.37	2.0	24.1
QuestZ	14.14	0.15	-0.2	7.4
SharesZ	23.69	0.13	-5.0	12.9

N

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Natixis Funds:				
InvGradeBdY	9.69	0.10	0.9	6.1
LSGrowthY	25.08	-0.65	-15.2	43.7
Neuberger Berman Fds:				
GenesInst	56.44	-0.20	-13.7	3.8
LCVal Inst	43.71	NA	NA	NA
LgShInst	18.48	NA	NA	NA
StrIncInst	9.86	NA	NA	NA
Neuberger Berman Inv:				
Genes n	56.21	-0.20	-13.7	3.3
Guard n	25.58	-0.54	-12.4	26.3
LCVal n	43.71	NA	NA	NA
Neuberger Berman Tr:				
GenesisFdR6	56.42	-0.20	-13.7	4.1
Nicholas Group:				
Nich n	84.99	-1.32	-8.8	30.3
Northern Funds:				
BdIdx n	9.15	NA	NA	NA
EmMktsEqIdx nr	11.05	NA	NA	NA
HiYFxInc n	5.88	NA	NA	NA
IntlEqIdx nr	14.66	NA	NA	NA
MidCpIdx n	18.28	0.15	-11.7	9.4
StkIdx n	53.57	-0.81	-9.9	25.7
Nuveen Cl A:				
AAMunBd p	9.78	0.12	-2.0	1.4
HiYldMuBd p	14.07	0.29	-3.3	-0.6
Nuveen Cl I:				
HYMunBd	14.07	0.28	-3.4	0.0
Nuveen Cl R:				
IntDMunBd	8.64	0.09	-0.9	5.1
LmtTrmR	10.71	0.05	-0.1	6.1

O

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Oakmark Funds Invest:				
EqtyInc nr	34.29	0.14	-4.1	12.8
Oakmark n	140.95	0.31	-7.4	27.6
OakmrkInt n	26.45	0.44	5.8	13.7
Select n	72.71	0.07	-9.3	25.0
Old Westbury Fds:				
AlCpCore n	22.98	NA	NA	NA
CreditIncomeFd n	7.81	NA	NA	NA
FixInc pn	10.13	NA	NA	NA
LrgCpStr n	18.50	NA	NA	NA
MuniBd pn	11.25	NA	NA	NA
Sm&MdCapStrategi n	15.39	NA	NA	NA
Optimum Funds Inst:				
Fixed Inc	8.13	0.08	1.5	2.6
LgCpGrwth	20.63	-0.56	-15.6	25.3
LgCpVal	17.75	0.01	-4.3	15.3
Osterweis Strat Income:				
OsterweisStrInc n	11.04	0.07	-0.2	17.1

P Q

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Parnassus Fds:				
ParnEqFd n	55.31	-0.81	-7.1	22.3
Pear Tree:				
ForeignVal I r	22.99	0.80	2.8	10.9
Perm Port Funds:				
Permanent n	63.45	0.73	5.6	33.1
PGIM Funds Cl A:				
HighYield	4.67	NA	NA	NA
JennGrowth	51.17	NA	NA	NA
JennUtility	14.85	NA	NA	NA
TotalReturnBond p	11.91	NA	NA	NA
PGIM Funds Cl Z:				
HighYield	4.68	NA	NA	NA
JennGrowth	59.71	NA	NA	NA
TotalReturnBond	11.87	NA	NA	NA
PIMCO Fds Instl:				
AllAsset	10.72	NA	NA	NA
CommodtyRR	13.75	NA	NA	NA
DivInc	9.56	NA	NA	NA
HiYld	7.85	NA	NA	NA
HiYldMuniBd	8.22	0.11	-1.7	6.2
IntlBdUSH	9.87	0.10	0.7	10.4
InvGrdCrBd	8.91	NA	NA	NA
LgTrmCrdtBd	8.57	NA	NA	NA
LngDurTotRtrn	6.95	0.09	0.9	-7.7
LowDur	9.30	0.04	1.8	10.0
LowDurInc r	8.05	NA	NA	NA
ModDur	9.29	0.10	2.7	9.1
MortgOppBd	9.27	0.06	2.4	12.0
MuniBd	9.15	0.11	-1.5	6.7
RealRtnI	10.13	NA	NA	NA
ShortT	9.63	NA	NA	NA
ShtAssetInv	9.93	0.00	1.1	14.5
StcksPLUSIntlHdg r	8.19	NA	NA	NA
StksPLS	11.36	NA	NA	NA
TotRt	8.56	NA	NA	NA
TrndsMgdFutStrgy	9.67	NA	NA	NA
PIMCO Funds A:				
HiYldMuniBd	8.22	0.11	-1.8	5.3
IncomeFd	10.56	NA	NA	NA
LowDurInc	8.05	NA	NA	NA
TotRetA	8.56	NA	NA	NA
PIMCO Funds C:				
IncomeFd	10.56	NA	NA	NA
PIMCO Funds I2:				
ComPLUSStrtgyFd	6.26	NA	NA	NA
HiYldMuniBd	8.22	0.11	-1.8	5.9
Income	10.56	NA	NA	NA
IntlBdUSH	9.87	0.10	0.6	10.1
InvstGrCrBd	8.91	NA	NA	NA
LowDurInc	8.05	NA	NA	NA
ShtTm	9.63	NA	NA	NA
TotRt	8.56	NA	NA	NA
PIMCO Funds Instl:				
ComPLUSStrtgyFd	6.38	NA	NA	NA
DynamicBd	9.97	NA	NA	NA
IncomeFd	10.56	NA	NA	NA
InflRespMulAsset	8.47	NA	NA	NA
Pioneer Funds A:				
CoreEqA	20.04	NA	NA	NA
DiscGrA	15.72	NA	NA	NA
PioFdA	34.62	NA	NA	NA
Pioneer Funds Y:				
BondY	8.21	NA	NA	NA
PionFdY	35.50	NA	NA	NA
StratIncY p p	9.48	NA	NA	NA
Price Funds:				
2050RetFd n	18.12	0.05	-4.3	17.4
Balnanced n	25.61	0.08	-2.1	16.5
BlChip n	160.31	-5.12	-13.9	31.0
Communica&Tech n	144.68	1.03	-6.2	32.4
DivGro n	74.27	-0.33	-3.1	19.6
EqInc n	33.30	0.08	-3.6	11.8
EqIndex n	138.95	-2.11	-9.9	25.2
GlbStk n	58.05	0.47	-7.6	12.5
GlbTech n	17.36	-0.48	-16.8	12.2
Growth n	90.17	-2.49	-14.5	21.3
HelSci n	75.49	0.04	-5.1	-4.3
InstFLRfd r	9.26	0.04	-0.3	21.6
InstHiYld	7.66	0.09	-0.2	14.8
LgCapGow I	71.61	-2.25	-13.0	32.3
InstLCCoreGr	62.18	-1.98	-13.8	31.7
LgCpVal	22.09	0.05	-4.4	10.9
InstSmCap	22.19	0.23	-10.8	4.4
IntDis n	62.98	1.21	0.2	2.8
IntlStk n	19.94	0.37	2.0	14.1
MCapVal n	28.18	0.20	-11.7	10.8
MCEqGr	53.05	0.11	-12.3	4.4
MidCap n	87.68	0.17	-12.1	4.2
NAmer n	66.86	-0.62	-9.1	26.9
NHoriz n	47.04	0.12	-15.7	-12.3
OverS SF nr	13.12	0.30	4.6	15.5
QMUSSmCpGrEq n	37.85	0.14	-12.1	9.2
R2015 n	12.40	0.06	-1.4	11.6
R2020 n	18.32	0.09	-1.6	11.9
R2025 n	16.25	0.08	-1.8	12.7
R2030 n	25.00	0.11	-2.5	13.6
R2035 n	20.39	0.08	-3.2	14.9
R2040 n	29.41	0.10	-3.8	16.0
Ret2045 n	21.32	0.06	-4.2	17.0
Ret2055 n	19.02	0.06	-4.4	17.2
SciTec n	40.56	-1.22	-21.6	39.7
SmCap n	46.27	0.81	-12.4	-1.7
SmCapStk n	50.14	0.53	-10.8	4.1
SpecGr n	23.41	-0.23	-8.2	15.3
SpecInc n	11.13	0.10	1.0	7.1
TF Incom n	10.69	0.16	-2.7	3.6
TotIndex n	55.53	-0.69	-10.5	22.6
U.S.EqResch n	52.43	-0.74	-10.3	29.6
USLrgCpCore n	37.72	-0.57	-8.4	27.7
Value n	44.08	0.00	-1.1	17.1
Price Funds - Adv Cl:				
R2030A p	24.63	0.10	-2.6	12.7
R2040A p	28.99	0.09	-3.9	15.2
Price Funds - R Cl:				
R2030R p	24.25	0.10	-2.6	11.9
PRIMECAP Odyssey Fds:				
AggGrowth r nr	38.17	0.33	-13.4	8.5
Growth r nr	30.76	0.29	-10.9	16.1
Stock r nr	30.47	0.33	-9.4	17.6
Principal Investors:				
CapApprA p	70.98	-1.09	-10.5	28.7
InfPro IN	7.73	0.10	2.7	0.2
LgIndxI	25.52	-0.39	-9.9	25.3
LT2030In	13.48	0.06	-2.7	11.6
LT2040I	15.18	0.03	-4.2	14.3
LT2050I	16.05	0.01	-5.3	16.1
MidCpBldA	40.71	0.03	-4.5	28.2
PreSecI	9.05	0.08	-0.2	11.0
PtrLV In	17.81	0.01	-6.3	13.7
RealEstSecI	28.06	1.03	0.4	-5.6
SAMBalA p	15.52	0.04	-3.5	13.6
SAMGrA p	18.17	0.00	-5.0	16.3
Putnam Funds:				
GrOpp R6	64.48	NA	NA	NA
Putnam Funds Class A:				
DynAABalA	15.04	0.03	-4.3	19.3
DynAAGthA	18.37	0.02	-5.4	22.6
PutLargCap p	32.80	-0.05	-4.6	26.9
GeorgePutBal	23.77	-0.15	-6.7	19.8
GlbHlthCare p	55.47	NA	NA	NA
GrOpp p p	58.91	NA	NA	NA
StDurInc	10.10	0.01	1.2	14.6
SustainLdrsFd p	106.11	-0.95	-13.3	19.2
Putnam Funds Class Y:				
GrOpp Y	63.58	NA	NA	NA
PutLargCap	32.81	-0.04	-4.5	27.8
SmCapGr	68.73	0.09	-12.1	19.2
StDurInc	10.11	0.01	1.2	14.9

R

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Russell Funds S:				
StratBd	9.07	0.11	1.8	1.1
TaxExBd	21.38	0.19	-0.9	5.9
TxMngUSLgCp	75.53	-1.25	NA	NA
Rydex Investor Class:				
NasdaqInv n	71.40	NA	NA	NA

S

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Schwab Funds:				
1000 Inv nr	112.97	NA	NA	NA
CoreEq n	20.84	NA	NA	NA
FunIntlLgInst nr	11.01	NA	NA	NA
FunUSLgInst nr	25.88	NA	NA	NA
InflProSel n	10.25	NA	NA	NA
Intl Sel nr	23.97	NA	NA	NA
S&P Sel n	81.28	NA	NA	NA
SmCp Sel nr	29.97	NA	NA	NA
TSM Sel nr	88.58	NA	NA	NA
USSmCoIdx nr	15.07	NA	NA	NA
SEI Portfolios:				
CoreFxIn F	9.46	0.08	2.0	2.1
IntlEq F	11.87	0.32	7.3	26.2
IntMuni F	10.81	0.10	-1.3	4.5
TaxMgdLC F	32.64	-0.31	-7.6	15.8
Selected Funds:				
AmShD n	35.46	-0.44	-5.7	31.5
SmeadFds:				
SmeadValueInstl	68.33	0.91	-13.5	3.2
SSgA Funds:				
SP500 n	230.85	NA	NA	NA
Strategic Adviser:				
StratAdFidEmr	12.00	0.15	-1.0	6.1
StratAdMunBond	8.58	NA	NA	NA
StratAdShrtDur	9.98	NA	NA	NA
StratAdFidUS	15.66	-0.16	-9.7	25.7
StratAdIntlFnd	12.06	NA	NA	NA
StratAdCorInFnd	9.06	NA	NA	NA
StratAdInOpFnd	8.53	NA	NA	NA
StratAdvFidIntl	12.64	0.32	7.1	22.9
StratAdAltFund	9.77	NA	NA	NS
StratAdFidCoreS	9.04	0.08	1.7	4.5

T

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
TCW Funds:				
EmMktInc n	6.36	NA	NA	NA
TotRetBondI n	7.77	NA	NA	NA
Thompson IM:				
Bond n	10.44	0.07	1.6	15.2
Thornburg Fds:				
IncBuildA t	26.88	0.55	6.2	35.7
IntVal I	28.37	0.52	8.7	33.8
LtdTIncI	12.96	0.08	1.8	10.9
LtdTMu I	13.33	0.07	0.1	6.3
Thrivent Funds A:				
LgCpStk	25.05	-0.01	-5.4	16.6
MidCapStk	27.26	0.13	-10.2	0.9
Thrivent Funds S:				
LgCpVal n	27.48	-0.03	-4.8	15.7
MidCapStk n	32.54	0.15	-10.1	1.6
TIAA-CREF/Instl Cl:				
CoreBond Inst	9.05	0.08	1.5	5.0
CorePlsBd	9.08	0.07	1.5	5.7
TIAA-CREF/Retail Cl:				
EqIdx	37.52	-0.45	-10.3	22.0
Gro&Inc	23.34	-0.50	-12.7	28.0
LrgCpGro	23.97	-0.83	-16.0	26.9
TIAA/CREF Funds:				
BdIdxInst	9.56	0.08	1.8	3.6
EqIdxInst	36.81	-0.44	-10.2	23.0
Gr&IncInst	13.15	-0.28	-12.6	29.1
IntlEqIdxInst	23.59	0.60	7.2	23.3
IntlEqIdxRet	24.21	0.62	7.2	22.4
IntlEqInst	13.69	0.30	3.7	19.4
LC2040Inst	10.47	0.00	-4.8	16.2
LCIdx2020Inst	18.63	0.08	-1.2	12.7
LCIdx2025Inst	21.01	0.08	-1.6	13.5
LCIdx2035Inst	26.03	0.07	-2.8	16.5
LCIdx2040Inst	28.22	0.05	-3.6	18.4
LCIdx2045Inst	29.59	0.04	-4.1	19.2
LrgCpGrIdxInst	57.12	-1.45	-14.7	33.7
LrgCpGrIdxRet	57.61	-1.47	-14.8	32.7
LrgCpGrInst	24.14	-0.83	-15.9	28.0
LrgCpVl IdxInst	24.51	0.03	-4.2	14.1
LrgCpVl IdxRet	25.04	0.03	-4.3	13.2
LrgCpVl Inst	21.19	-0.12	-4.0	20.9
QuantSmCpEqInst	15.76	0.19	-14.2	9.1
RealSecInst	17.37	0.63	-2.7	-13.2
S&P500IdxInst	57.79	-0.88	-9.8	25.8
S&P500IdxRet	57.31	-0.87	-9.9	24.9
SmCpBl IdxInst	20.18	0.21	-15.3	-1.7
SocChEqInst	24.31	-0.25	-7.5	21.2
Tortoise Capital:				
TorMLPPipInsCl	19.18	0.87	0.7	59.4
Touchstone Family Fd:				
FlexIncY	10.24	0.09	0.8	11.5
Touchstone Funds Gro:				
MdCpY	49.95	0.28	-9.5	16.9
Touchstone Strategic:				
LagCapFoc A p	63.02	-1.78	-11.0	18.4
Trust for Professional Ma:				
PrfTrtStrtBd Ins	19.43	0.10	0.8	6.0
Tweedy Browne Fds:				
GblValue n	26.72	0.62	4.6	16.0

U

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
UM Funds:				
BehavVal	74.11	1.11	-11.9	7.6

V

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
VALIC:				
IntlEq	8.24	0.24	6.9	21.0
MidCpIdx	21.35	0.18	-11.8	8.4
SciTech	27.26	-0.72	-16.6	30.4
StckIdx	52.11	-0.79	-9.9	24.7
ValUltra	14.33	-0.38	-15.1	29.3
VANGUARD ADMIRAL:				
400MCpIdxInst	370.42	2.99	-11.7	9.5
500Adml n	487.00	NA	NA	NA
BalAdml n	44.93	NA	NA	NA
CAITAdml n	11.11	NA	NA	NA
CALTAdml n	11.05	NA	NA	NA
CapOpAdml nr	166.80	NA	NA	NA
CoStIxAd nr	106.39	NA	NA	NA
DivAppIdxAdm n	49.70	NA	NA	NA
EMAdmr n	36.06	0.54	-1.8	5.7
EnergyAd nr	55.36	NA	NA	NA
EnergyAdml nr	83.48	NA	NA	NA
EqIncAdml n	84.91	NA	NA	NA
EuropeAdml n	86.56	NA	NA	NA
ExplrAdml n	90.64	NA	NA	NA
ExtndAdml n	122.90	1.00	-14.4	5.3
GNMAAdml n	9.21	0.06	2.1	3.9
GroIncAdml n	91.05	NA	NA	NA
GrwthAdml n	180.95	NA	NA	NA
HltClxAd nr	123.67	NA	NA	NA
HlthCareAdml nr	71.63	NA	NA	NA
HYCorAdml nr	5.35	NA	NA	NA
InfProAd n	23.04	NA	NA	NA
InfTechIdx n	260.04	NA	NA	NA
IntlGrAdml n	98.99	NA	NA	NA
ITBondAdml n	10.30	NA	NA	NA
ITCorpIx n	21.78	0.33	1.7	9.0
ITIGradeAdml n	8.60	NA	NA	NA
ITsryAdml n	9.94	NA	NA	NA
ITTresIdx n	20.01	0.20	3.2	4.8
LarCapAd n	122.13	NA	NA	NA
LTGradeAdml n	7.46	NA	NA	NA
LTsryAdml n	7.98	NA	NA	NA
LTTresIdx n	18.84	NA	NA	NA
MidCpAdml n	304.23	2.45	-6.5	10.7
MuHYAdml n	10.29	NA	NA	NA
MuIntAdml n	13.28	NA	NA	NA
MuLTAdml n	10.47	NA	NA	NA
MuLtdAdml n	10.76	NA	NA	NA
MuShtAdml n	15.71	NA	NA	NA
NJLTAdml n	10.97	NA	NA	NA
NYLTAdml n	10.46	NA	NA	NA
PacifAdml n	87.92	NA	NA	NA
PALTAdml n	10.43	NA	NA	NA
PrmcpAdml nr	149.31	NA	NA	NA
RealEstatAdml n	123.06	4.45	-1.6	-9.6
S&PSC600Idx	357.68	3.15	-16.2	-3.7
SmCapAdml n	99.27	0.67	-13.4	4.6
SmGthAdml n	83.22	0.15	-15.3	1.1
STBondAdml n	10.25	NA	NA	NA
STCorpIx n	21.39	0.17	1.8	11.8
STFedAdml n	10.27	NA	NA	NA
STIGradeAdml n	10.36	NA	NA	NA
STIPSIxAdm n	24.92	NA	NA	NA
STsryAdml n	9.91	NA	NA	NA
STTresIdx n	19.58	NA	NA	NA
TotBdAdml n	9.58	NA	NA	NA
TotIntBdIdxAdm n	19.66	NA	NA	NA
TotIntlAdmIdx nr	32.91	0.77	4.2	15.2
TotStAdml n	125.97	-1.52	-10.4	22.7
TxMBal nr	42.49	NA	NA	NA
TxMCapAdml n	271.62	-3.65	-10.0	24.3
TxMIn nr	16.11	NA	NA	NA
TxMSC nr	78.57	0.68	-16.1	-3.8
USGroAdml n	157.93	NA	NA	NA
UtilIxAd nr	83.81	NA	NA	NA
ValAdml n	62.95	NA	NA	NA
WdsrIIAdml n	72.97	NA	NA	NA
WellsIAdml n	59.69	NA	NA	NA
WelltnAdml n	69.75	NA	NA	NA
WndsrAdml n	65.27	NA	NA	NA
VANGUARD FDS:				
CapOp nr	72.28	NA	NA	NA
DivdGro n	33.91	NA	NA	NA
DivrEq n	45.06	NA	NA	NA
Energy nr	44.50	NA	NA	NA
EqInc n	40.52	NA	NA	NA
Explr n	97.48	NA	NA	NA
FTAlWldInAdml n	36.74	NA	NA	NA
GlbCapCyl Inv nr	13.57	NA	NA	NA
GlbEq n	32.69	NA	NA	NA
GloMinVolFdAdm n	31.62	NA	NA	NA
GNMA n	9.21	0.06	2.1	3.6
GroInc n	55.78	NA	NA	NA
HlthCare nr	169.90	NA	NA	NA
HYCor nr	5.35	NA	NA	NA
InflaPro n	11.73	NA	NA	NA
IntlGr n	31.13	NA	NA	NA
IntlVal n	37.90	0.60	0.9	12.6
ITIGrade n	8.60	NA	NA	NA
LifeCon n	20.11	NA	NA	NA
LifeGro n	42.46	NA	NA	NA
LifeInc n	14.99	NA	NA	NA
LifeMod n	30.56	NA	NA	NA
LTIGrade n	7.46	NA	NA	NA
MATxEx n	9.76	NA	NA	NA
MidCpGro pn	22.98	NA	NA	NA
MuHY n	10.29	NA	NA	NA
MuInt n	13.28	NA	NA	NA
Primcp nr	144.13	NA	NA	NA
PrmcpCor n	30.04	NA	NA	NA
SelValu nr	24.51	NA	NA	NA
STAR n	26.37	NA	NA	NA
STIGrade n	10.36	NA	NA	NA
StratgcEq n	31.46	NA	NA	NA
StrSmCpEqInv n	33.10	NA	NA	NA
TgtRe2020 n	26.33	NA	NA	NA
TgtRe2025 n	18.39	NA	NA	NA
TgtRe2030 n	36.94	NA	NA	NA
TgtRe2035 n	23.26	NA	NA	NA
TgtRe2040 n	41.68	NA	NA	NA
TgtRe2045 n	28.45	NA	NA	NA
TgtRe2050 n	47.56	NA	NA	NA
TgtRe2060 n	48.90	NA	NA	NA
TgtRet2055 n	53.06	NA	NA	NA
TgtRetInc n	13.02	NA	NA	NA
USGro n	60.95	NA	NA	NA
WellsI n	24.64	NA	NA	NA
Welltn n	40.40	NA	NA	NA
Wndsr n	19.36	NA	NA	NA
WndsrII n	41.13	NA	NA	NA
VANGUARD INDEX FDS:				
500	487.07	NA	NA	NA
EmgMktInstPl	91.21	1.37	-1.8	5.9
ExtndIstPl	303.28	2.48	-14.4	5.3
FTAIWdInPl	123.35	NA	NA	NA
IdxIntl	19.67	0.46	4.1	14.9
ITTresIdx Inst	24.84	0.25	3.2	4.9
LTTresIdx Inst	23.92	NA	NA	NA
MdCpGrAdml n	100.99	0.59	-7.4	12.3
MdCpVlAdml n	78.44	0.76	-5.8	8.8
SmValAdml n	74.43	0.76	-12.0	6.7
TotBd2	9.43	0.07	1.9	3.5
TotIntlInstIdx r	131.59	3.06	4.2	15.3
TotItlInstPlId r	131.62	3.06	4.2	15.3
TotSt	125.95	-1.52	-10.4	22.3
VANGUARD INSTL FDS:				
BalInst	44.94	NA	NA	NA
DevMktsIndInst	16.14	NA	NA	NA
DevMktsInxInst	25.22	NA	NA	NA
EmMkInst r	27.42	0.41	-1.8	5.8
ExtndInst	122.89	1.00	-14.4	5.3
FTAIWldIst r	116.48	NA	NA	NA
FTScinst	35.80	NA	NA	NA
GrwthInst	180.96	NA	NA	NA
InPrSeIn	9.38	NA	NA	NA
InstIdx	428.96	NA	NA	NA
InstPlus	428.95	NA	NA	NA
InstTStIdx	87.80	NA	NA	NA
InstTStPlus	87.79	NA	NA	NA
ITBdInst	10.30	NA	NA	NA
ITBdInstPI	10.30	NA	NA	NA
LaCapInst	502.66	NA	NA	NA
MidCpInst	67.21	0.54	-6.5	10.7
MidCpIstPl	331.45	2.67	-6.5	10.8
RealEstaInstl	19.05	0.69	-1.5	-9.6
Rs1000GrwIdxInst	675.93	NA	NA	NA
Rs1000Vl IdxInst	301.32	NA	NA	NA
Russ1000IdxInst	462.16	NA	NA	NA
SmCapInst	99.26	0.66	-13.4	4.6
SmCapIstPl	286.51	1.93	-13.4	4.6
SmGthInst	66.64	0.11	-15.3	1.1
SmValInst	41.60	0.42	-12.0	6.7
STBdIdxInstPl	10.25	NA	NA	NA
STBDInst	10.25	NA	NA	NA
STCorpIxInst p	26.19	0.21	1.8	11.9
STIGradeInst	10.36	NA	NA	NA
STIPSIxins	24.94	NA	NA	NA
STTresIdx	24.60	NA	NA	NA
TotBdInst	9.58	NA	NA	NA
TotBdInst2	9.43	0.07	1.9	3.7
TotBdInstPl	9.58	NA	NA	NA
TotIntBdIdxInst	29.50	NA	NA	NA
TotStInst	125.99	-1.52	-10.4	22.7
TtlWrldIxInst p	225.64	NA	NA	NA
TxMCaInst r	134.95	-1.82	-10.0	24.4
ValueInst	62.95	NA	NA	NA
Victory Funds:				
EstValI	41.67	NA	NA	NA
SmCoOppI	39.78	NA	NA	NA
Victory Port:				
Market Neutral I	8.71	NA	NA	NA
SSfnd	39.70	NA	NA	NA
VsycamoreFnd	41.70	NA	NA	NA
Victory Portfolios I:				
500Indx Reward n	65.74	NA	NA	NA
CrnstModAggr n	25.51	NA	NA	NA
Gr&Inc n	21.44	NA	NA	NA
Grwth n	32.75	NA	NA	NA
Inco n	11.43	NA	NA	NA
IncStk n	16.66	NA	NA	NA
IntmTerm n	12.26	NA	NA	NA
LgTerm n	11.65	NA	NA	NA
Nasdaq100 n	44.95	NA	NA	NA
ntTerBd n	9.13	NA	NA	NA
S&PIdx n	65.68	NA	NA	NA
TarRet2040 n	12.59	NA	NA	NA
VicAggFnd n	57.05	NA	NA	NA
SustWld n	27.27	NA	NA	NA
CorePlus INSTL	9.13	NA	NA	NA
Income Fund INST	11.43	NA	NA	NA
Short-Term INSTL	9.10	NA	NA	NA
Virtus Equity Trust:				
SmCapSusI	28.07	NA	NA	NA
VirtusFunds Cl I:				
MulSStI	4.51	NA	NA	NA
SmCpCorI	51.32	NA	NA	NA
Vivaldi Merger:				
Arbitrage Fund	10.70	0.01	1.4	12.2
Voya Fds:				
InmdBdI	8.67	NA	NA	NA

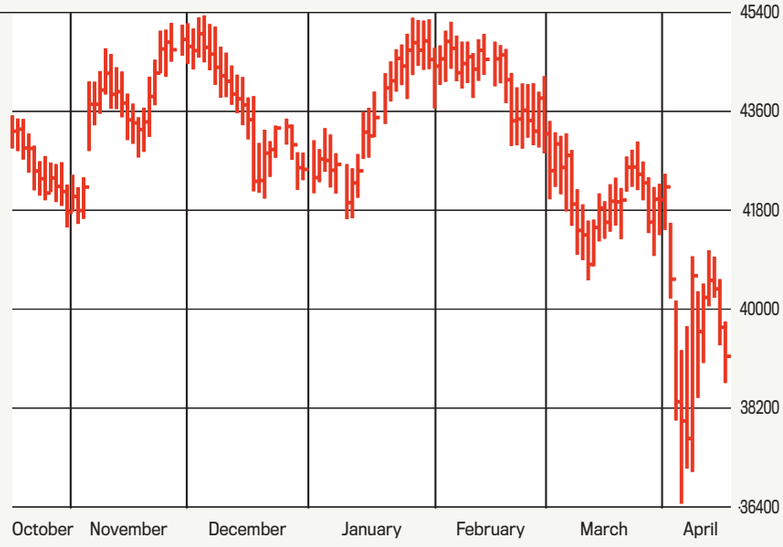
W X Y Z

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
Wasatch:				
CoreGr n	77.59	-0.10	-13.7	10.1
WCM Focus Funds:				
WCMFocIntlGrwIns	22.79	0.47	4.7	16.7
Weitz Funds:				
CorPluInc Inst	9.59	NA	NA	NA
Western Asset:				
CorePlusBdI	9.14	NA	NA	NA
CorePlusBdIS	9.13	NA	NA	NA
ManagedMuniA	14.45	0.21	-2.3	3.6
Wilmington Funds:				
RoxSCG Inst	58.85	-0.16	-20.9	12.8

The Dow Jones Averages

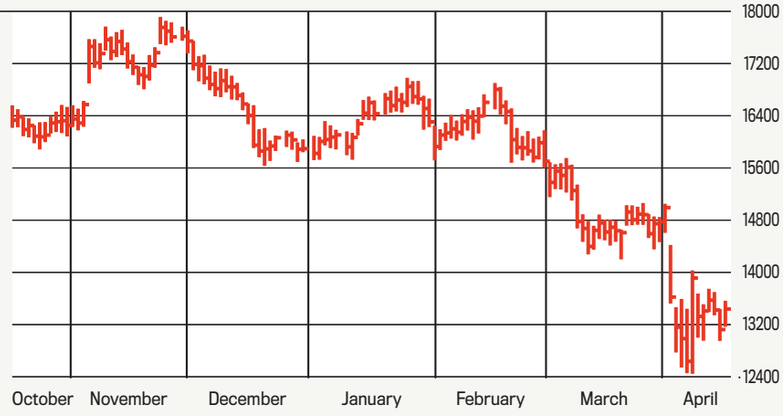
Industrials

Components	Week's Change
3M	-5.74
Amazon.com	-12.26
American Express	0.18
Amgen	-8.69
Apple	-1.17
Boeing	5.06
Caterpillar	0.80
Chevron	2.24
Cisco Systems	-1.57
Coca-Cola	1.57
Disney	-0.08
Goldman Sachs	15.05
Home Depot	1.20
Honeywell International	-1.95
IBM	3.33
Johnson & Johnson	5.74
JPMorgan Chase	-4.24
McDonald's	1.40
Merck	-1.18
Microsoft	-20.67
Nike Cl B	1.37
NVIDIA	-9.44
Procter & Gamble	3.72
Salesforce	-7.74
Sherwin-Williams	-3.39
Travelers	10.73
UnitedHealth Group	-145.36
Verizon Communications	0.31
Visa Cl A	-3.79
Walmart	0.42



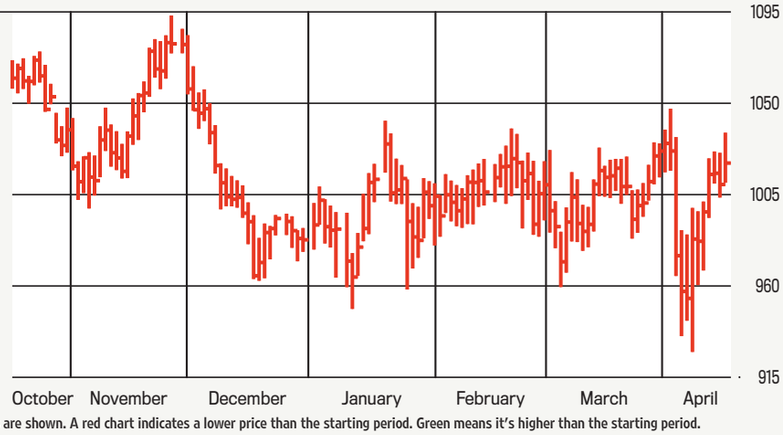
Transportation

Components	Week's Change
Alaska Air Group	-0.58
American Airlines Group	-0.21
Avis Budget Group	14.91
CH Robinson Worldwide	-0.12
CSX	-0.33
Delta Air Lines	-0.03
Expeditors Intl of Wash	-3.45
FedEx	-0.22
JB Hunt Transport	-3.65
Kirby Corp	-1.28
Landstar System	-2.21
Matson	-4.09
Norfolk Southern	1.53
Old Dominion Freight Line	1.52
Ryder System	-0.52
Southwest Airlines	-1.45
Uber Technologies	2.96
Union Pacific	1.67
United Airlines	0.70
United Parcel Service B	-0.65



Utilities

Components	Week's Change
American Elec Power	3.08
American Water Works	2.31
Atmos Energy	6.06
Consolidated Edison	2.26
Dominion Energy	0.43
Duke Energy	2.86
Edison International	1.29
Exelon	1.26
FirstEnergy	1.42
NextEra Energy	0.50
Public Svc Enterprise	1.22
Sempra	2.81
Southern	1.95
Vistra	3.71
Xcel Energy	0.57



Note: Theoretical highs and lows are shown. A red chart indicates a lower price than the starting period. Green means it's higher than the starting period.

DJ Half-Hourly Averages

Dow Jones 30 Industrial (divisor: 0.16268413125742)

Daily	Apr 14	15	16	17	18
Open (t)	40712.88	40569.14	40173.49	39181.14	....
Open (a)	40546.15	40527.82	40179.49	39745.58	....
10:00	40571.07	40672.81	40033.34	39232.72	....
10:30	40634.49	40558.84	40171.43	39050.78	....
11:00	40681.38	40619.01	40253.83	39005.60	....
11:30	40436.69	40572.60	40397.07	39150.71	....
12:00	40264.15	40630.76	40195.98	39262.62	....
12:30	40287.60	40630.95	40165.27	39324.46	....
1:00	40429.85	40513.54	40089.99	39405.56	....
1:30	40437.91	40447.22	40116.42	39230.38	....
2:00	40522.70	40457.11	39655.57	39349.00	....
2:30	40614.74	40394.85	39789.31	39381.58	....
3:00	40647.02	40447.51	39592.50	39276.95	....
3:30	40684.79	40428.45	39443.61	39212.71	....
Close	**40524.79**	**40368.96**	**39669.39**	**39142.23**	**....**
High (t)	41073.95	40957.28	40548.27	39775.33	....
Low (t)	40053.08	40207.82	39341.88	38655.37	....
High (a)	40778.29	40791.18	40416.80	39745.58	....
Low (a)	40159.02	40346.94	39394.75	38950.31	....
Change	+312.08	−155.83	−699.57	−527.16	....

Theoretical (t): High 41073.95 Low 38655.37
Actual (a): High 40791.18 Low 38950.31

Dow Jones 20 Transport (divisor: 0.15395808703479)

Daily	Apr 14	15	16	17	18
Open (t)	13615.20	13568.95	13337.72	13212.04	....
Open (a)	13509.07	13561.55	13327.83	13170.01	....
10:00	13540.52	13638.79	13328.98	13367.37	....
10:30	13590.68	13621.51	13180.71	13363.53	....
11:00	13633.15	13588.66	13216.26	13363.64	....
11:30	13592.00	13563.22	13259.03	13373.34	....
12:00	13539.92	13529.76	13283.94	13388.11	....
12:30	13470.57	13535.86	13269.22	13388.33	....
1:00	13558.91	13516.26	13238.01	13451.65	....
1:30	13514.08	13477.76	13228.15	13447.50	....
2:00	13538.43	13461.62	13114.93	13474.13	....
2:30	13543.34	13384.00	13081.26	13490.17	....
3:00	13601.59	13435.64	13051.26	13498.45	....
3:30	13616.83	13435.78	12998.06	13420.23	....
Close	**13573.43**	**13423.59**	**13123.31**	**13438.72**	**....**
High (t)	13748.29	13698.24	13440.09	13564.60	....
Low (t)	13392.96	13342.62	12949.79	13167.22	....
High (a)	13675.36	13671.45	13392.28	13531.88	....
Low (a)	13424.44	13375.47	12967.74	13170.01	....
Change	+163.94	−149.84	−300.28	+315.41	....

Theoretical (t): High 13748.29 Low 12949.79
Actual (a): High 13675.36 Low 12967.74

Dow Jones 15 Utilities (divisor: 1.31844753190630)

Daily	Apr 14	15	16	17	18
Open (t)	1002.34	1019.02	1018.00	1014.93	....
Open (a)	1002.12	1017.04	1016.85	1013.67	....
10:00	1010.32	1020.20	1016.57	1024.35	....
10:30	1011.95	1018.63	1015.87	1026.57	....
11:00	1011.69	1022.15	1020.78	1020.79	....
11:30	1013.10	1020.07	1019.99	1027.00	....
12:00	1009.87	1016.98	1022.99	1026.92	....
12:30	1009.73	1017.81	1019.36	1028.06	....
1:00	1012.85	1018.86	1020.86	1029.16	....
1:30	1010.84	1019.09	1019.67	1030.01	....
2:00	1012.90	1017.88	1015.95	1027.67	....
2:30	1014.95	1017.75	1014.74	1030.95	....
3:00	1015.07	1018.55	1013.67	1030.32	....
3:30	1017.10	1020.77	1011.99	1024.99	....
Close	**1014.99**	**1015.54**	**1009.99**	**1020.55**	**....**
High (t)	1022.91	1026.28	1025.65	1035.56	....
Low (t)	993.50	1010.44	1003.53	1010.84	....
High (a)	1017.88	1022.98	1023.42	1032.21	....
Low (a)	997.01	1014.02	1006.71	1013.67	....
Change	+18.51	+.55	−5.55	+10.56	....

Theoretical (t): High 1035.56 Low 993.50
Actual (a): High 1032.21 Low 997.01

Dow Jones 65 Composite (divisor: 0.79633160203387)

Daily	Apr 14	15	16	17	18
Open (t)	12609.12	12598.44	12471.21	12239.10	....
Open (a)	12557.68	12585.28	12468.57	12344.19	....
10:00	12571.30	12629.46	12423.11	12301.30	....
10:30	12614.32	12596.41	12441.48	12249.39	....
11:00	12624.41	12611.20	12473.80	12234.71	....
11:30	12550.16	12587.48	12517.89	12280.12	....
12:00	12496.95	12604.52	12463.89	12313.34	....
12:30	12513.74	12603.95	12455.38	12340.68	....
1:00	12561.89	12570.62	12430.51	12364.18	....
1:30	12555.75	12545.11	12441.63	12313.31	....
2:00	12581.02	12545.71	12294.68	12354.47	....
2:30	12603.41	12527.08	12338.44	12359.02	....
3:00	12611.67	12544.60	12280.42	12325.38	....
3:30	12623.30	12541.97	12242.65	12299.90	....
Close	**12583.56**	**12523.66**	**12313.51**	**12284.28**	**....**
High (t)	12742.67	12714.73	12580.22	12462.80	....
Low (t)	12416.72	12466.66	12202.36	12116.25	....
High (a)	12651.36	12663.48	12524.00	12378.53	....
Low (a)	12468.24	12513.73	12229.52	12220.92	....
Change	+126.09	−59.90	−210.15	−29.23	....

Theoretical (t): High 12742.67 Low 12116.25
Actual (a): High 12663.48 Low 12220.92

Trading Diary

Market Advance/Decline Volumes

Daily	Apr 14	15	16	17	18
NY Up	906,522	470,567	305,485	924,882	...
NY Off	239,164	514,985	760,782	251,700	...
NY Up - Comp.	3,921,228	2,047,088	1,349,729	3,572,831	...
NY Off - Comp.	1,032,961	2,194,236	3,215,468	1,044,596	...
NYSE Amer UP	12,199	6,039	14,643	7,170	...
NYSE Amer Off	3,520	6,508	3,472	8,961	...
NASD Up	7,597,201	4,117,431	1,827,241	4,487,336	...
NASD Off	1,935,520	3,317,762	6,020,549	2,512,814	...
NYSE Arca UP	352,733	173,577	131,918	224,948	...
NYSE Arca Off	74,470	133,370	289,137	133,700	...
% (QCHA)	+1.21	+.08	−.55	+.86	
% (QACH)	+1.38	+.95	+1.21	+.41	
% (QCHAQ)	+1.92	+.46	−1.10	+1.08	

Market Advance/Decline Totals

Weekly Comp.	NYSE	NYSE Amer	Nasdaq	NYSE Arca
Total Issues	2,858	302	4,720	2,310
Advances	1,961	201	2,777	1,597
Declines	875	94	1,868	702
Unchanged	22	7	75	11
New Highs	45	17	110	45
New Lows	124	21	329	16

Week ended last Friday compared to previous Friday

NYSE Composite Daily Breadth

Daily	Apr 14	15	16	17	18
Issues Traded	2,838	2,824	2,830	2,823	...
Advances	2,231	1,507	1,023	2,105	...
Declines	568	1,249	1,747	653	...
Unchanged	39	68	60	65	...
New Highs	19	26	25	14	...
New Lows	37	29	63	40	...
Blocks - primary	5,213	4,845	4,898	5,260	...
Total (000) - primary	1,155,365	1,003,523	1,075,811	1,199,862	...
Total (000)	5,031,450	4,317,115	4,607,758	4,714,884	...

NYSE American Composite

Daily	Apr 14	15	16	17	18
Issues Traded	290	291	291	286	...
Advances	198	149	133	154	...
Declines	84	131	148	121	...
Unchanged	8	11	10	11	...
New Highs	7	7	13	2	...
New Lows	10	6	10	8	...
Blocks - primary	153	134	213	182	...
Total (000) - primary	16,469	13,456	18,352	16,163	...
Total (000)	398,732	359,595	432,899	345,789	...

Nasdaq

Daily	Apr 14	15	16	17	18
Issues Traded	4,559	4,507	4,516	4,509	...
Advances	3,228	2,398	1,464	2,888	...
Declines	1,205	1,975	2,937	1,476	...
Unchanged	126	134	115	145	...
New Highs	41	41	43	37	...
New Lows	101	99	181	134	...
Blocks - primary	103,549	66,406	58,528	55,149	...
Total (000)	9,667,266	7,483,052	7,909,190	7,046,298	...

NYSE Arca Composite

Daily	Apr 14	15	16	17	18
Issues Traded	2,227	2,211	2,208	2,206	...
Advances	1,985	1,242	731	1,649	...
Declines	230	937	1,460	539	...
Unchanged	12	32	17	18	...
New Highs	18	18	34	9	...
New Lows	3	6	10	6	...
Blocks - primary	1,585	1,335	1,638	1,530	...
Total (000) - primary	428,766	313,438	422,026	362,742	...
Total (000)	2,297,649	1,752,145	2,336,159	1,953,852	...

Other Market Indexes

Daily	4/14	4/15	4/16	4/17	4/18
NYSE Amer Comp	4598.31	4550.54	4595.21	4675.85	....
BNY ADR Idx	177.04	178.16	175.74	177.21	....
Europe	166.92	168.00	166.61	167.36	....
Latin Am	183.44	182.05	182.74	186.79	....
Asia	218.38	220.05	214.99	217.59	....
Emerg M	352.61	353.58	345.58	348.67	....
DJ US TSM Float	53197.66	53126.52	52003.74	52114.42	....
Nasdaq Cmp	16831.48	16823.17	16307.16	16286.45	....
100 Index	18796.02	18830.23	18257.64	18258.09	....
Indus.	10444.90	10430.07	10203.54	10261.89	....
Insur.	15823.34	15791.90	15668.97	15652.29	....
Banks	3713.29	3773.09	3768.05	3810.63	....
Computer	15125.67	15127.95	14557.11	14464.36	....
Telecom	473.86	477.45	465.65	469.49	....
NYSE Comp.-z	18432.25	18430.04	18245.65	18367.12	....
Financial-z	11799.75	11865.87	11729.40	11812.69	....
Health Care-z	24235.20	24065.52	23862.77	23682.76	....
Energy-z	12212.14	12192.32	12328.50	12581.86	....
Russell 1000	2949.75	2945.47	2882.23	2887.78	....
2000	1880.88	1882.92	1863.48	1880.62	....
3000	3062.75	3058.64	2994.44	3001.15	....
Value-v	1754.93	1750.26	1730.28	1736.03	....
Growth-v	3546.70	3546.05	3438.53	3441.50	....
MidCap	3225.63	3225.27	3184.98	3212.39	....
S&P 100 Index	2619.29	2615.00	2545.23	2544.12	....
500	5405.97	5396.63	5275.70	5282.70	....
Ind.	7653.14	7633.38	7444.67	7444.60	....
MidCap	2754.71	2751.39	2721.92	2744.39	....
SmallCap	1177.68	1175.50	1162.54	1174.88	....
Value Line(A)	9834.52	9801.19	9687.38	9779.78	....
Value Line(G)	531.93	530.04	523.76	528.61	....
DJ US Small TSM	13000.18	13003.11	12861.78	12973.55	....

(A)-Arithmetic Index. (G)-Geometric Index.
(v)-Value 1000 and Growth 1000. (y)-Dec. 31,1965=50. (z)-Dec. 31,2002=5000.

The Week In Stocks For the Major Indexes

12-Month High	12-Month Low		Weekly High	Weekly Low	Thursday Close	Thursday Chg.	Weekly % Chg.	12-Month Chg.	12-Month % Chg.	Change From 12/31	Change From % Chg.
Dow Jones Indexes											
45014.04	37645.59	30 Indus	40524.79	39142.23	39142.23	−1070.48	−2.66	1366.85	3.62	−3401.99	−8.00
17754.38	12637.04	20 Transp	13573.43	13123.31	13438.72	29.23	0.22	−1508.21	−10.09	−2457.03	−15.46
1079.88	860.30	15 Utilities	1020.55	1009.99	1020.55	24.07	2.42	160.25	18.63	37.81	3.85
14373.96	11713.15	65 Comp	12583.56	12284.28	12284.28	−173.19	−1.39	251.17	2.09	−1107.43	−8.27
Dow Jones Indexes											
61024.05	49067.76	US TSM Float	53197.66	52003.74	52114.42	−649.16	−1.23	2355.14	4.73	−6284.83	−10.76
1499.87	1208.95	US Market	1311.48	1281.36	1283.67	−17.29	−1.33	62.14	5.09	−149.94	−10.46
1220.78	838.33	Internet	990.27	969.25	969.25	−16.20	−1.64	70.75	7.87	−143.49	−12.90
New York Stock Exchange											
20272.04	17188.46	Comp-z	18432.25	18245.65	18367.12	147.47	0.81	979.03	5.63	−729.99	−3.82
12962.96	10068.32	Financial-z	11865.87	11729.40	11812.69	169.03	1.45	1744.37	17.33	−230.61	−1.91
28478.56	23243.16	Health Care-z	24235.20	23682.76	23682.76	−271.61	−1.13	−1264.33	−5.07	−649.10	−2.67
14815.23	11686.49	Energy-z	12581.86	12192.32	12581.86	440.31	3.63	−1769.14	−12.33	−545.22	−4.15
NYSE American Stock Exchange											
5405.73	4390.16	NYSE Amer Comp	4675.85	4550.54	4675.85	91.52	2.00	−102.34	−2.14	−10.43	−0.22
Standard & Poor's Indexes											
3003.15	2348.68	100 Index	2619.29	2544.12	2544.12	−58.88	−2.26	165.48	6.96	−346.11	−11.98
6144.15	4967.23	500 Index	5405.97	5275.70	5282.70	−80.66	−1.50	271.58	5.42	−598.93	−10.18
8784.45	7032.71	Indus	7653.14	7444.60	7444.60	−157.15	−2.07	231.06	3.20	−1010.19	−11.95
3390.26	2560.93	MidCap	2754.71	2721.92	2744.39	21.84	0.80	−81.55	−2.89	−376.55	−12.07
1544.66	1106.12	SmallCap	1177.68	1162.54	1174.88	10.14	0.87	−67.81	−5.46	−233.29	−16.57
Nasdaq Stock Market											
20173.89	15267.91	Comp	16831.48	16286.45	16286.45	−438.01	−2.62	684.95	4.39	−3024.34	−15.66
22175.60	17037.65	100 Index	18830.23	18257.64	18258.09	−431.96	−2.31	863.78	4.97	−2754.08	−13.11
12683.06	9288.67	Indus	10444.90	10203.54	10261.89	−159.20	−1.53	868.68	9.25	−1644.04	−13.81
16820.36	13548.33	Insur	15823.34	15652.29	15652.29	60.72	0.39	1936.10	14.12	10.38	0.07
4952.58	3462.77	Banks	3810.63	3713.29	3810.63	166.24	4.56	347.86	10.05	−596.03	−13.53
18397.32	13524.30	Computer	15127.95	14464.36	14464.36	−595.99	−3.96	339.45	2.40	−3257.30	−18.38
513.10	377.20	Telecom	477.45	465.65	469.49	0.40	0.09	88.70	23.29	5.88	1.27
Russell Indexes											
3370.65	2719.99	1000	2949.75	2882.23	2887.78	−38.27	−1.31	144.65	5.27	−333.27	−10.35
2442.03	1760.71	2000	1882.92	1863.48	1880.62	20.42	1.10	−62.33	−3.21	−349.54	−15.67
3509.12	2826.03	3000	3062.75	2994.44	3001.15	−36.60	−1.20	139.20	4.86	−355.67	−10.60
1961.63	1643.26	Value-v	1754.93	1730.28	1736.03	1.46	0.08	66.25	3.97	−87.92	−4.82
4213.29	3184.26	Growth-v	3546.70	3438.53	3441.50	−87.57	−2.48	193.42	5.96	−600.78	−14.86
3811.57	2991.07	MidCap	3225.63	3184.98	3212.39	27.28	0.86	66.19	2.10	−321.17	−9.09
Others											
11791.23	9141.06	Value Line-a	9834.52	9687.38	9779.78	45.90	0.47	−45.10	−0.46	−1251.42	−11.34
656.04	495.50	Value Line-g	531.93	523.76	528.61	2.04	0.39	−43.48	−7.60	−82.34	−13.48
16768.21	12129.52	DJ US Small TSM	13003.11	12861.78	12973.55	117.18	0.91	−445.06	−3.32	−2408.98	−15.66
1271.18	1019.88	Barron's Future Focus	1095.07	1076.63	1086.51	2.07	0.19	45.55	4.38	−117.28	−9.74
1356.99	1058.38	Barron's 400	1136.53	1123.19	1131.14	9.47	0.84	39.09	3.58	−120.75	−9.65

High/Low's are based upon the daily closing index. a-Arithmetic Index. G-Geometric Index. V-Value 1000 and Growth 1000 y-Dec. 31,1965=50 z-Dec. 31,2002=5000

Indexes' P/Es & Yields

DJ latest 52-week earnings and dividends adjusted by Dow Divisors at Friday's close. S&P Dec. 4-quarter's GAAP earnings as reported and indicated dividends based on Friday close.S&P 500 P/E ratios based on GAAP earnings as reported. For additional earnings series, please refer to www.spglobal.com. DJ latest available book values for FY 2023 and 2022, and S&P latest for 2023 and 2022. r-Revised data

	Last Week	Prev. Week	Last Year
DJ Ind Avg	**39142.23**	**40212.71**	**37986.40**
P/E Ratio	22.20	23.67	26.70
Earns Yield %	4.50	4.23	3.75
Earns $	1763.36	1699.00	1422.84
Divs Yield %	1.82	1.78	1.91
Divs $	714.22	714.22	725.41
Mkt to Book	4.91	5.05	4.96
Book Value $	7964.47	7964.47	7664.40
DJ Trans Avg	**13438.72**	**13409.49**	**15083.72**
P/E Ratio	26.57	26.99	14.85
Earns Yield %	3.76	3.71	6.73
Earns $	505.72	496.82	1015.67
Divs Yield %	1.80	1.80	1.56
Divs $	241.23	241.23	234.74
Mkt to Book	3.43	3.43	4.29
Book Value $	3914.65	3914.65	3514.52
DJ Utility Avg	**1020.55**	**996.48**	**875.61**
P/E Ratio	20.44	19.96	18.52
Earns Yield %	4.89	5.01	5.40
Earns $	49.92	49.92	47.29
Divs Yield %	2.95	3.02	3.59
Divs $	30.10	30.10	31.45
Mkt to Book	2.16	2.11	1.94
Book Value $	472.26	472.26	450.45
S&P 500 Index	**5282.70**	**5363.36**	**4967.23**
P/E Ratio	25.14	25.52	25.81
Earns Yield %	3.98	3.92	3.87
Earns $	210.16	210.16	192.44
Divs Yield %	1.47	1.45	1.48
Divs $	77.66	77.77	73.52
Mkt to Book	4.48	4.85	4.49
Book Value $	1178.57	1106.21	1106.21
S&P Ind Index	**7444.60**	**7601.75**	**7116.11**
P/E Ratio	28.15	28.74	28.86
Earns Yield %	3.55	3.48	3.46
Earns $	264.49	264.49	246.55
Divs Yield %	1.31	1.29	1.31
Divs $	97.52	98.06	93.22
Mkt to Book	5.85	6.36	5.95
Book Value $	1272.56	1195.42	1195.42

Stock Volume

	Last Week	Prev. Week	Year Ago	YOY % Chg
NYSE(a)	4,434,561	8,513,473	4,695,754	-5.56
30 Dow Inds (b)	2,591,780	5,594,463	1,784,113	45.27
20 Dow Trans (b)	630,229	1,128,204	695,717	-9.41
15 Dow Utils (b)	226,470	519,023	301,747	-24.95
65 Dow Stks (b)	3,448,479	7,241,690	2,781,577	23.98
NYSE American (a)	64,441	90,398	78,567	-17.98
Nasdaq(d)	32,105,806	57,766,555	25,152,444	27.64
NYSE 15 Most Active				
Average Price	9.97	17.61	16.29	-38.80
% Tot Vol	14.60	14.26	13.88	5.19
Stock Offerings $(z,v)	1,367,500	r326,100	4,881,400	-71.99

Daily Stock Volume	4/14	4/15	4/16	4/17	4/18
NYSE(a)	1,155,365	1,003,523	1,075,811	1,199,862	....
30 Inds (b)	667,016.7	529,801.3	737,554.0	657,408.5	....
20 Trans (b)	144,894.2	143,366.7	189,450.2	152,518.0	....
15 Utils (b)	56,467.6	48,131.1	57,128.2	64,742.7	....
65 Stks (b)	868,378.5	721,299.1	984,132.3	874,669.2	....
NYSE Amer(a)	16,469	13,456	18,352	16,163	....
Nasd(d)	9,667,266	7,483,052	7,909,190	7,046,298	....
NYSE 15 Most Active					
Avg. Price	25.68	15.37	11.56	52.54	....
% Tot Vol	15.90	15.52	14.63	13.93	....

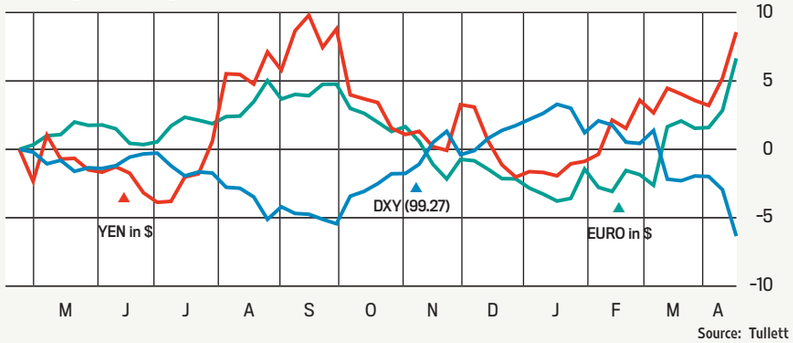
Numbers in thousands save price and percentages. (a) Primary volume. (b) Composite volume. (d) as of 4:10 pm. (r) Revised. (v) W/E Thursday. (z) Source: LSEG.

NYSE HALF-HOURLY VOLUME

Daily	4/11	4/14	4/15	4/16	4/17
9:30-10:00	110,925	108,496	81,913	81,289	140,011
10:00-10:30	56,695	44,053	46,766	38,038	39,577
10:30-11:00	53,404	37,937	37,647	33,035	36,147
11:00-11:30	47,694	38,365	29,351	32,363	34,931
11:30-12:00	39,415	40,042	28,901	28,921	36,769
12:00-12:30	34,181	38,027	24,475	22,789	42,434
12:30-1:00	39,886	39,446	23,777	25,442	33,097
1:00-1:30	37,032	37,233	25,905	30,133	26,823
1:30-2:00	49,453	28,331	25,716	48,644	27,265
2:00-2:30	36,647	26,207	27,060	35,218	27,834
2:30-3:00	34,375	29,823	27,587	32,274	38,201
3:00-3:30	47,926	39,917	35,307	45,715	39,557
3:30-4:00	647,447	647,488	589,117	621,951	677,216

U.S. Dollar Index vs Euro and Yen

Abandoning Ship: As President Trump waged trade war on the world, the world dumped dollars and U.S. bonds. Foreign investors are reducing dependence on the U.S. for trade, defense, and financial safe haven. Measuring the dollar against six other currencies, the ICE U.S. Dollar Index lost another 0.9% on the week.



Source: Tullett Prebon

Per Share Values of Stocks In the Dow Jones Averages

This is a list of the Dow Jones trailing 52-week diluted share earnings, dividends and book values as reported by the company. Bolded numbers indicate new values. Sources Barron's Stats and FactSet.

Industrial Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
Am Exp	**14.32**	2.92	38.81	McDonalds	11.39	6.88	(6.44)
Amgen	7.55	9.13	11.64	Merck Co	6.73	3.16	14.84
Apple	6.30	1.00	4.00	Microsoft	12.42	3.16	36.11
Boeing	(18.32)	Nil	(28.27)	NVIDIA	8.32	0.04	1.74
Caterpillar	22.07	5.53	39.04	Nike Inc	3.01	1.54	9.60
Chevron Corp	9.72	6.60	86.27	Proc Gam	6.28	4.03	21.00
Cisco Sys	2.29	1.61	10.91	3M Co	7.55	2.83	8.70
Coca Cola	2.47	1.97	6.02	Salesforce.com	6.36	1.62	61.43
Disney Walt	3.08	1.25	54.25	Sherwin-Williams	10.04	2.94	14.60
Goldman Sachs	**43.09**	11.75	326.90	Travelers Cos	**18.73**	4.20	109.21
Home Depot	14.92	9.05	1.05	UnitedHealth Grp	**23.88**	8.40	96.06
Honeywell	8.71	4.42	24.31	Verizon	4.14	2.70	21.98
IBM	6.41	6.68	24.63	Visa	9.99	2.22	18.31
Johnson & Johnson	**8.99**	4.96	28.57	Amazon	3.51	Nil	19.44
JPMorganChase	20.37	5.05	104.45	Wal-mart	2.41	0.83	10.41

Transportation Stocks

Alaska Air Group	3.05	Nil	32.62	Kirby Corp	4.91	Nil	54.33
American Airlines	1.14	Nil	(7.95)	Landstar Sys	5.52	1.41	27.55
Avis Budget Grp	(51.81)	Nil	(9.97)	Matson Inc	14.04	1.34	69.79
C.H. Robinson	3.85	2.47	12.15	Norf Southern	11.56	5.40	56.63
CSX Corp	**1.67**	0.48	6.19	Old Dominion	5.48	1.06	19.54
Delta Air Lines	5.33	0.55	17.26	Ryder Sys	11.29	3.14	69.91
Expeditors Int'l	5.72	1.46	16.62	Southwest Air	0.72	0.72	17.63
FedEx	15.95	5.52	112.90	Un Pacific	11.09	5.32	24.25
Hunt (JB)	**5.51**	1.73	39.76	UPS	6.76	6.53	20.29
Uber Technologies	4.80	Nil	5.43	United Airlines	**10.97**	Nil	28.43

Utility Stocks

American Elec Power	5.60	3.62	47.98	FirstEnergy	1.70	1.70	18.17
American Water Works	5.39	3.06	50.31	NextEra Energy	3.37	2.11	23.13
Atmos Energy	7.02	3.35	73.20	Pub Sv Ent	3.54	2.43	31.08
Con Ed	5.25	3.34	61.33	Sempra Energy	4.42	2.51	44.00
Dominion Energy	2.70	2.67	30.72	Southern Co.	4.02	2.88	28.61
Duke Energy	5.71	4.16	61.15	Vistra	8.29	0.88	8.06
Edison Int'l	3.32	3.17	36.02	Xcel Energy	3.44	2.21	31.74
Exelon	2.45	1.54	25.78				

Selected IPOs

	Ticker	Initial Offer Price	IPO Date	Recent Price	%Chg
Chagee	CHA	28.00	4/17	32.44	15.9%
Everbright Digital	EDHL	4.00	4/17	4.20	5.0%
Haoxin	HXHX	4.00	4/15	2.10	-47.5%

Investor Sentiment Readings

High bullish readings in the Consensus stock index or in the Market Vane stock index usually are signs of Market tops; low ones, market bottoms.

	Last Week	2 Weeks Ago	3 Weeks Ago
Consensus Index			
Consensus Bullish Sentiment	43%	42%	47%
AAII Index			
Bullish	25.4%	28.5%	21.8%
Bearish	56.9	58.9	61.9
Neutral	17.7	12.5	16.3
Market Vane			
Bullish Consensus	43%	42%	54%
TIM Group Market Sentiment			
Indicator	47.3%	48.3%	45.8%

Sources: Consensus Inc.; American Association of Individual Investors; Market Vane; TIM Group

Arms Index

The Arms index, also known as the short term trading index, is a number derived by dividing one quotient into another quotient. The numerator in the index is the number of advancing stocks divided by the number of declining stocks. As of 3/14/11, the denominator in the index is now the composite volume of advancing stocks divided by the composite volume of declining stocks.

	4/14	4/15	4/16	4/17	4/18
NYSE	1.03	1.29	1.40	.94	...
NYSE American	.51	1.67	.24	1.32	...
Nasdaq	.68	.98	1.64	1.10	...

New Listings

NYSE

None

NYSE American

None

Nasdaq

Chagee (CHA)
Everbright Digital (EDHL)
Haoxin (HXHX)

Trading Suspended

NYSE

Altus Power (AMPS)
MoneyLion (ML)
SolarWinds (SWI)

NYSE American

None

Nasdaq

Air Transport Services (ATSG)
Aspira Women's Hlth (AWH)
Paycor HCM (PYCR)
Phoenix Motor (PEV)

Name Changes

NYSE

None

NYSE American

None

Nasdaq

Tvardi Therapeutics (TVRD), formerly Cara Therapeutics (CARA)

Coming U.S. Auctions

Monday		Yields (%) When Issued*	Last Auction
$76.0 bil	3-month	4.312	4.225
$68.0 bil	6-month	4.195	4.060
Tuesday			
$69.0 bil	2-year	3.800	3.984
Wednesday			
$70.0 bil	5-year	3.939	4.100
Thursday			
$44.0 bil	7-year	4.122	4.233

* As of Friday afternoon.

144 Filings

SEC Form 144 must be filed by holders of restricted securities (also called letter stock) who intend to sell shares. Shares Indicated: the number to be sold. Sales Date: the approximate date of the sale. (Sometimes shares aren't sold, even though their owner has filed a Form144.) Source: LSEG Data and Analytics

Company	Sym	Shares Indicated	$ Value	Sale Date	Seller	Title
Asp Isotopes	ASPI	950,000	5,985,000	4/15/25	Mann, Paul	H
C3.Ai	AI	598,186	12,310,667	4/14/25	Siebel, Thomas	OD
Concentrix	CNXC	300,000	14,949,000	4/15/25	Duha, Olivier	D
Alignment Healthcare	ALHC	230,000	4,540,200	4/14/25	Maroney, Dawn	O
Asp Isotopes	ASPI	200,000	1,260,000	4/15/25	Ainscow, Robert	O
Jpmorgan Chase & Co	JPM	133,639	31,495,688	4/14/25	Dimon, James	CEO
Beigene Ltd	ONC	125,280	28,859,501	4/14/25	Wang, Xiaodong	CB
Healthequity	HQY	101,545	8,111,359	4/8/25	Kessler, Jon	D
Nuvalent	NUVL	81,000	5,670,000	4/15/25	Porter, James	O
Berry Global	BERY	71,875	4,890,155	4/15/25	Hill, Michael	O

Dow Jones U.S. Total Market Industry Groups

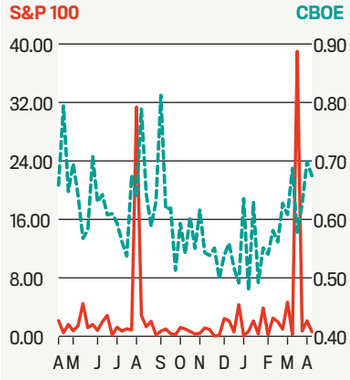
Top 20 Weekly Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Change and Ranking Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Diversified REITs	DJUSDT	53.45	+3.70	6.61	+7.43	[1]	+16.18	[36]	+14.12	[7]	−8.13	55.93	45.94
Pharmaceuticals	DJUSPR	854.09	+51.16	−10.18	+6.37	[2]	−2.21	[90]	−1.18	[47]	+1.40	1,004.20	789.66
Industrial & Office REITs	DJUSIO	93.28	+4.65	−6.07	+5.25	[3]	−3.35	[94]	−6.11	[72]	−14.35	118.47	83.10
Tobacco	DJUSTB	1090.13	+52.75	236.97	+5.09	[4]	+67.36	[2]	+27.78	[3]	+11.79	1,090.13	655.38
Pipelines	DJUSPL	1065.24	+44.12	−8.29	+4.32	[5]	+41.07	[6]	−.77	[46]	+12.88	1,223.40	758.80
Oil Equip, Svcs & Distri	DJUSOQ	450.53	+17.83	−21.61	+4.12	[6]	+10.18	[55]	−4.58	[61]	+5.34	535.14	398.85
Residential REITs	DJUSRN	238.73	+9.38	−6.15	+4.09	[7]	+11.65	[49]	−2.51	[56]	−8.06	270.62	215.05
Real Estate Inv Trusts	DJUSRI	143.41	+5.35	−1.83	+3.87	[8]	+11.64	[50]	−1.26	[48]	−6.67	162.43	128.61
Gas Distribution	DJUSGU	359.69	+13.13	40.66	+3.79	[9]	+32.10	[9]	+12.74	[9]	+3.29	359.69	270.87
Real Estate	DJUSRE	351.55	+12.64	−5.62	+3.73	[10]	+12.02	[48]	−1.57	[50]	−5.94	395.38	314.01
Oil Equipment & Svcs	DJUSOI	227.22	+8.14	−29.57	+3.72	[11]	−24.22	[123]	−11.51	[97]	−6.89	304.51	203.58
Retail REITs	DJUSRL	94.42	+3.35	−3.51	+3.68	[12]	+12.73	[46]	−3.59	[60]	−1.99	106.71	84.30
Specialty REITs	DJUSSR	258.12	+8.98	2.96	+3.61	[13]	+17.44	[30]	+1.16	[35]	−4.47	286.24	220.21
Personal Products	DJUSCM	381.37	+12.78	−35.57	+3.47	[14]	−24.57	[124]	−8.53	[82]	−17.66	529.49	352.09
Specialty Retailers	DJUSRS	3889.19	+121.25	170.92	+3.22	[15]	+34.91	[7]	+4.60	[22]	+18.27	4,225.38	2,716.03
Integrated Oil & Gas	DJUSOL	691.86	+20.66	−20.20	+3.08	[16]	−11.94	[112]	−2.84	[57]	+.29	813.08	656.01
Oil & Gas Producers	DJUSOG	766.46	+22.85	−40.87	+3.07	[17]	−17.31	[119]	−5.06	[63]	−.28	952.41	723.99
Exploration & Production	DJUSOS	908.27	+27.02	−78.25	+3.07	[18]	−23.55	[121]	−7.93	[77]	−1.14	1,212.58	842.11
Pharmaceuticals & Biotech	DJUSPN	1043.17	+28.79	−57.33	+2.84	[19]	−5.51	[100]	−5.21	[66]	−.97	1,276.75	995.10
Auto Parts	DJUSAT	311.55	+8.12	−45.50	+2.67	[20]	−26.24	[126]	−12.74	[99]	−13.66	466.43	292.53

Top 20 Yr Ago Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Change and Ranking Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Fixed Line Telecom	DJUSFC	160.75	+2.09	25.16	+1.32	[39]	+68.03	[1]	+18.55	[5]	+11.42	168.97	96.58
Tobacco	DJUSTB	1090.13	+52.75	236.97	+5.09	[4]	+67.36	[2]	+27.78	[3]	+11.79	1,090.13	655.38
Gold Mining	DJUSPM	146.91	+1.06	51.05	+.72	[53]	+49.79	[3]	+53.26	[1]	−7.71	150.23	94.46
Mining	DJUSMG	130.50	+.94	45.35	+.72	[52]	+47.70	[4]	+53.26	[2]	−8.97	133.44	84.61
Automobiles	DJUSAU	847.43	−31.23	−509.68	−3.55	[128]	+42.14	[5]	−37.56	[135]	−9.89	1,587.00	560.40
Pipelines	DJUSPL	1065.24	+44.12	−8.29	+4.32	[5]	+41.07	[6]	−.77	[46]	+12.88	1,223.40	758.80
Specialty Retailers	DJUSRS	3889.19	+121.25	170.92	+3.22	[15]	+34.91	[7]	+4.60	[22]	+18.27	4,225.38	2,716.03
Automobiles & Parts	DJUSAP	940.91	−31.09	−539.79	−3.20	[126]	+33.77	[8]	−36.46	[133]	−10.17	1,720.28	670.33
Gas Distribution	DJUSGU	359.69	+13.13	40.66	+3.79	[9]	+32.10	[9]	+12.74	[9]	+3.29	359.69	270.87
Recreational Svcs	DJUSRQ	127.52	+.55	−29.72	+.43	[60]	+30.30	[10]	−18.90	[119]	+8.46	180.21	97.42
Toys	DJUSTY	1287.17	+21.99	35.64	+1.74	[32]	+29.80	[11]	+2.85	[28]	+8.15	1,350.51	981.38
Specialty Finance	DJUSSP	766.10	−7.41	74.14	−.96	[104]	+29.01	[12]	+10.71	[11]	+13.74	801.01	593.15
Mobile Telecom	DJUSWC	432.90	+4.07	51.37	+.95	[44]	+27.78	[13]	+13.47	[8]	+3.17	450.29	333.68
Apparel Retailers	DJUSRA	1672.70	−16.21	−7.03	−.96	[103]	+26.44	[14]	−.42	[42]	+16.78	1,755.11	1,312.58
Water	DJUSWU	3020.75	+57.33	441.48	+1.93	[29]	+25.49	[15]	+17.12	[6]	−4.48	3,076.41	2,449.23
Insurance Brokers	DJUSIB	818.85	−25.04	53.38	−2.97	[123]	+24.44	[16]	+6.97	[15]	+10.27	882.77	647.14
Multiutilities	DJUSMU	273.03	+5.25	10.63	+1.96	[27]	+23.15	[17]	+4.05	[24]	+.24	284.23	223.25
Food Retailers & Whlslrs	DJUSFD	1203.02	+26.78	65.63	+2.28	[23]	+22.78	[18]	+5.77	[18]	+8.50	1,219.94	954.83
Electricity	DJUSEU	373.80	+6.73	5.74	+1.83	[30]	+20.72	[19]	+1.56	[33]	+1.64	402.70	311.03
Conventional Electricity	DJUSVE	374.75	+6.72	5.61	+1.83	[31]	+20.68	[20]	+1.52	[34]	+1.69	403.90	311.92

Groups are weighted by capitalization. 52-week highs and lows are based on daily closes. Dec. 31, 1991=100. In the U.S. listings, % vol chg column shows the change from previous 65-day moving average. Volume figures do not reflect extended trading hours.

CBOE Put / Call Ratio vs. S&P 100

Readings in the CBOE equity put-call ratio of 60:100 and in the S&P 100 of 125:100 are considered bullish, for instance. Bearish signals flash when the equity put-call level reaches the vicinity of 30:100 and the index ratio hits 75:100.



Source: CBOE

Foreign Exchange

Country	Foreign Currency in U.S.$ Fri.	Foreign Currency in U.S.$ Last Fri.	U.S. $ in Foreign Currency Fri.	U.S. $ in Foreign Currency Last Fri.
Argentina (Peso)-y	.0009	.0009	1138.0702	1075.1757
Australia (Dollar)	.6392	.6289	1.5645	1.5901
Bahrain (Dinar)	2.6531	2.6539	.3769	.3768
Brazil (Real)	.1722	.1705	5.8077	5.8667
Bulgaria (Lev)	.5810	.5810	1.7211	1.7213
Canada (Dollar)	.7227	.7212	1.3836	1.3865
Chile (Peso)	.001034	.001029	967.16	971.88
China (Renminbi)	.1370	.1371	7.3000	7.2921
Colombia (Peso)	.0002320	.0002335	4310.00	4281.90
Denmark (Krone)	.1522	.1521	6.5684	6.5737
EcuadorUS Dollar	1.0000	1.0000	1.0000	1.0000
Egypt (Pound)-y	.0196	.0195	51.1269	51.3094
Hong Kong (Dollar)	.1288	.1290	7.7641	7.7544
Hungary (Forint)	.002785	.002767	359.02	361.45
Iceland (Krona)	.007832	.007817	127.68	127.93
India (Rupee)	.01171	.01162	85.378	86.084
Indonesia (Rupiah)	.0000593	.0000595	16863	16797
Israel (Shekel)	.2714	.2691	3.6848	3.7164
Japan (Yen)	.007020	.006968	142.44	143.52
Kazakhstan (Tenge)	.001911	.001929	523.23	518.33
Kuwait (Dinar)	3.2615	3.2592	.3066	.3068
Macau (Pataca)	.1250	.1251	8.0030	7.9940
Malaysia (Ringgit)-b	.2269	.2261	4.4075	4.4225
New Zealand (Dollar)	.5974	.5825	1.6739	1.7167
Norway (Krone)	.0955	.0938	10.4749	10.6574
Oman (Rial)	2.5974	2.5982	.3850	.3849
Pakistan (Rupee)	.00356	.00356	280.600	280.590
Philippines (Peso)	.01763	.01754	56.732	57.004
Poland (Zloty)	.2658	.2648	3.7629	3.7761
Qatar (Rial)	.2747	.2744	3.6410	3.6439
Saudi Arabia (Riyal)	.2665	.2664	3.7522	3.7541
Singapore (Dollar)	.7625	.7577	1.3114	1.3198
South Africa (Rand)	.0532	.0523	18.8082	19.1345
South Korea (Won)	.0007050	.0007036	1418.40	1421.22
Sri Lanka (Rupee)	.0033	.0034	298.9200	292.5300
Sweden (Krona)	.1039	.1023	9.6249	9.7724
Switzerland (Franc)	1.2203	1.2264	.8195	.8154
Taiwan (Dollar)	.03075	.03089	32.523	32.377
Thailand (Baht)	.02999	.02986	33.350	33.490
Turkey (New Lira)-d	.0263	.0262	38.0193	38.1480
Ukraine (Hryvnia)	.0241	.0241	41.4500	41.4500
U.K. (Pound)	1.3266	1.3086	.7538	.7642
Euro	1.1366	1.1362	.8798	.8802

Special Drawing Rights (SDR) are based on exchange rates for the U.S., British, and Japanese currencies. Source: International Monetary Fund. a-Russian Central Bank rate. b-government rate. d-rebased as of Jan. 1, 2005. y-floating rate.

Coming Earnings

	Consensus Estimate	Year ago
T		
3M (Q1)	$1.76	$2.39
Danaher (Q1)	1.62	1.92
GE Aerospace (Q1)	1.26	0.82
Tesla (Q1)	0.45	0.45
Verizon (Q1)	1.15	1.15
W		
Alaska Air (Q1)	-0.77	-0.92
FirstEnergy (Q1)	0.59	0.55
GE Vernova (Q1)	0.45	-0.41
General Dynamics (Q1)	3.46	2.88
IBM (Q1)	1.41	1.68
NextEra Energy (Q1)	0.93	0.91
Norfolk Southern (Q1)	2.69	2.49
Old Dominion Freight (Q1)	1.14	1.34
Ryder (Q1)	2.40	2.14
TH		
Alexander & Baldwin (Q1)	0.29	0.40
CenterPoint Energy (Q1)	0.54	0.55
Merck (Q1)	2.12	2.07
PepsiCo (Q1)	1.51	1.61
PG&E (Q1)	0.38	0.37
Procter & Gamble (Q3)	1.54	1.52
Southwest Airlines (Q1)	-0.18	-0.36
Union Pacific (Q1)	2.73	2.69
Valero Energy (Q1)	0.51	3.82
Xcel Energy (Q1)	0.92	0.88
F		
Schlumberger (Q1)	0.74	0.75

Consensus Estimate

Day		Consensus Est	Last Period
M	March Leading Indicators	-0.50%	-0.30%
W	March New Homes Sales	684,000	676,000
TH	March Durable Orders	0.35%	0.97%
	March Existing Home Sales	4,175,000	4,260,000
F	April Michigan Sentiment	50.2	50.8

Unless otherwise indicated, times are Eastern. a-Advanced; f-Final; p-Preliminary; r-Revised Source: FactSet

For more information about coming economic reports - and what they mean - go to Barron's free Economic Calendar at www.barrons.com

Money Rates

	Latest Week	Prev. Week	Yr Ago
Discount Rate (NY)	4.50	4.50	5.50
Prime Rate (base)	7.50	7.50	8.50
Fed Funds Rate			
Avg effective offer	4.33	4.33	5.33
Avg weekly auction-c	4.33	4.33	5.33
T-Bills Rate			
13 weeks, Coupon Yield	4.330	4.278	5.395
13 weeks, Auction Rate	4.225	4.175	5.250
26 weeks, Coupon Yield	4.203	4.139	5.366
26 weeks, Auction Rate	4.060	4.000	5.155
Avg weekly auction-c	4.21	4.20	5.24
Broker Call Rate	6.25	6.25	7.25
Bankers Acceptances			
1 month	4.35	4.35	5.38
2 months	4.45	4.35	5.38
3 months	4.45	4.40	5.41
6 months	4.45	4.45	5.40
Foreign Prime Rates			
Canada	4.95	4.95	7.20
Germany	2.65	2.65	4.50
Japan	1.88	1.88	1.475
Switzerland	0.75	0.75	2.00
Britain	4.50	4.50	5.25
Other Money Rates			
Bank money market-z	0.41	0.41	0.60
Interest Checking-z	0.06	0.06	0.10
6-Month Certif-z	1.70	1.71	1.91
12-Month Certif-z	1.82	1.82	1.95
30 Month Accounts-z	1.29	1.30	1.46
5-Year Certificates-z	1.49	1.49	1.48
U.S. Savings EE Bonds:			
Long-Term (5yrs+)	2.60	2.60	2.70

c-Annualized yields, adjusted for constant maturity, reported by the Federal Reserve on a weekly average basis. Sources: Tullett Prebon information, Ltd. Factset. z-Bankrate.com.

Delta Market Sentiment Indicator

The Delta MSI measures the position of a representative set of stocks relative to an intermediate-term moving average crossover (MAC) point. When greater than 50% of the stocks followed are above this MAC point, the market is bullish. When the indicator is below 50%, risk is elevated and stock exposures should be reduced. Manager uses discretion on asset allocation when MSI is at 50% +/- 3%.

Bearish

Current Sentiment

24.0%

Last Week

19.3%

2 Weeks ago

42.3%

3 Weeks ago

Current Market Exposure: 0% Equities, 100% Bonds, 0% Hedged Equity, 0% Cash

Source: Delta Investment Management www.deltaim.com, (415) 249-6337

Pulse of the Economy

Only includes new reports. Economic Growth and Investment	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
Durable manufacturing (NAICS) a,	Mar	101.6	r101.0	101.5	0.10
Capacity utilization %	Mar	77.8	78.2	78.5	−0.89
Industrial output a,	Mar	103.9	104.2	102.8	1.07
Manufacturing (NAICS) a,	Mar	101.1	r100.8	100.3	0.80
Nondurable manufacturing (NAICS) a	Mar	100.6	r100.6	99.0	1.62
Production					
Electric power, (mil. kw hrs) (EEI)	Apr 12	73,420	74,475	68,989	6.42
Mining (NAICS) a,	Mar	120.8	r120.0	117.9	2.46
Petroleum, related capacity, %	Apr 11	86.3	86.7	88.1	−2.04
Rotary rigs running, U.S. & Can., (Hughes)	Apr 18	719	721	746	−3.62
Steel, (thous. tons)	Apr 12	1,689	1,656	1,726	−2.14
Steel, rated capacity, % (AISI)	Apr 12	75.2	74.4	77.7	−3.22
Utilities a	Mar	105.5	r112.0	103.7	1.74
Consumption and Distribution					
Business sales, (mil. $)	Feb	1,921.07	r1,898.29	1,855.21	3.55
Instinet Research Redbook Avg. (monthly %)	Apr 12	1.38	−2.06	0.48	....
Baltic Dry Index	Apr 17	1,261	1,274	1,919	−34.29
Retail store sales, (bil. $)	Mar	734.9	r724.5	702.5	4.61
Inventories					
Business inventories, (bil. $)	Feb	2,589.96	r2,585.17	2,537.02	2.09
Domestic crude oil, (thous. bbls) Comm. (Excl. Lease Stck)	Apr 11	442,860	442,345	459,993	−3.72
Gasoline, (thous. bbls)	Apr 11	234,019	235,977	227,377	2.92
Inventory-to-sales ratio (Business)	Feb	1.35	r1.36	1.37	−1.46
Orders					
No Activity for this Week					
Trade					
No Activity for this Week					
Inflation					
ECRI Industrial Price Index f	Apr 18	109.63	113.27	119.10	−7.95
Employment					
Initial jobless claims (thous.)	Apr 12	215	r224	211	1.90
Continuing claims (mil.)	Apr 5	1.885	r1.844	1.793	5.13
Construction					
New housing permits, (thous. units)	Mar	1,482	r1,459	1,485	−0.20
New housing starts, (thous. units)	Mar	1,324	r1,494	1,299	1.92
Other Indicators					
Citi Research Panic–Euphoria Reading	Apr 18	0.08	0.18	0.43	....

a-1997 equals 100. b-1982-84 equals 100. c-1982 equals 100. f-1996 equals 100. h-benchmark revision, 2016 equals 100. r-Revised.

American Debt and Deficits

	Latest Report	Preceding Report	Year Ago Report	Yr over Yr % Chg
Federal Budget Deficit (bil. $)-a	1,510FY'27	1,547FY'26	1,781FY'25	....
Budget Surplus/Deficit (bil. $)-b, March	−160.53	−307.02	−236.56	-32.14
Trade Deficit (bil. $, sa)-c, February	−122.66	r-130.65	−69.34	76.90
Treasury Gross Public Debt. (bil. $)-d	36,213.6	36,213.8	34,576.5	4.73
Treasury Statutory Debt Limit (bil. $)-d	36,104.0	36,104.0	*	....
Consumer Installment Debt (bil. $)-e, February	4,997.0	r4,997.8	5,052.6	-1.10

Sources: a-Office of Management and Budget, b-Monthly Treasury Statement, c-Monthly Commerce Dept. Report, d-Daily Treasury Statement, e-Monthly Federal Reserve Release.

Adjustable Mortgage Rates

	Apr 18	Apr 11	Yr. Ago	YOY % Chg
1 Year Treas Bills	3.95	3.97	5.12	-22.85
2 Year Treas Notes	3.83	3.81	4.86	-21.19
3 Year Treas Notes	3.83	3.79	4.67	-17.99
5 Year Treas Notes	3.99	3.86	4.51	-11.53
10 Year Treas Notes	4.33	4.13	4.48	-3.35
20 Year Treas Bds	4.79	4.54	4.70	1.91
FHFA PMMS+ Mar	6.92	6.92	6.65	4.06

Fed annualized yields adjusted for constant maturity.

Yearly High/Lows Nasdaq

The yearly Nasdaq Composite Index; with a high/low range based on the daily close.

Year	High	Date		Low	Date	
2025	20056.25	Feb	19	15267.91	Apr	08
2024	20173.89	Dec	16	14510.30	Jan	04
2023	15099.18	Dec	27	10305.24	Jan	05
2022	15832.80	Jan	03	10213.29	Dec.	28
2021	16057.44	Nov	19	12609.16	Mar.	08

DATA **MARKET LABORATORY** BARRONS.COM/DATA

Barron's Gold Mining Index

12-Month High	12-Month Low		4/17	4/10	Year Ago	Week % Chg.
1156.20	900.35	Gold mining	1132.31	1047.31	971.20	+8.12

Gold & Silver Prices

Handy & Harman	4/17	4/10	Year Ago
Gold, troy ounce	3305.65	3143.15	2382.70
Silver, troy ounce	32.28	30.86	28.36

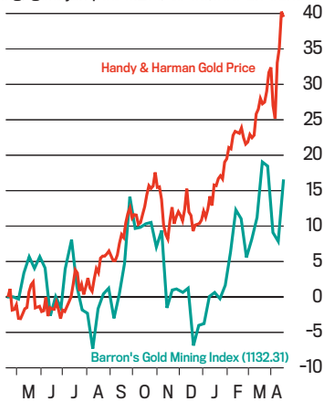
Base for pricing gold and silver contents of shipments and for making refining settlement.

Coins	Price	Premium $	Premium %
Krugerrand	3450.91	132.73	4.00
Maple Leaf	3484.09	165.91	5.00
Mexican Peso	4008.73	8.00	0.20
Austria Crown	3255.48	3.00	0.09
Austria Phil	3484.09	165.91	5.00
U.S. Eagles	3484.09	165.91	5.00

Premium is the amount over the value of the gold content in the coin. Source Manfra, Tordella & Brookes, Inc. Bullion spot gold price 3318.18

Gold Performance

Gold Rush: With Asian central banks buying, gold jumped 5.2%, to $3,306 an ounce.



Weekly Bond Statistics

New Offerings, (mil $) (v)	Last Week	Prev. Week	Yr Ago
Corporate (z)	31,171	r13,386	43,403
Municipal (z)	8,403	r4,695	10,040
Best Grade Bonds-y			
(Barron's index of 10 high-grade corporate bonds.)	4.69	4.92	4.09
Interm-Grade Bonds-y			
(Barron's index of 10 medium-grade corporate bonds.)	5.58	5.83	5.25
Confidence Index			
(High-grade index divided by intermediate-grade index; decline in latter vs. former generally indicates rising confidence, pointing to higher stocks.)	84.1	84.3	77.9
Other Confidence Indicators:			
Bloomberg Barclays US Long Treasury☆			
(This index measures the performance of fixed-rate, nominal US Treasuries with at least 10 years to maturity. Jan. 1, 1973=100.)	3082.09	3052.64	2971.55
Bloomberg Barclays US Credit			
(This index includes all publicly issued, fixed-rate, non-convertible, investment-grade, dollar-denominated, SEC-registered corporate debt.)	3162.63	3130.60	2967.17
Bond Buyer 20 Bond Index			
(Index of yields of 20 general obligation municipal bonds.)	5.20	5.11	3.79
Bond Buyer Municipal Bond Index			
(Index of 40 actively-traded tax-exempt bonds; component issues are changed regularly to keep the index a current picture of the market. Source: The Bond Buyer	4.90	4.84	4.45
Stock/Bond Yield Gap-s			
(Difference between yield on highest-grade corporate bonds and yield on stocks on the DJIA.)	-2.87	-3.14	-2.18
Yield on DJ Equal Weight US Corp Bond Idx:			
Corp Bonds, (y)	5.45	5.58	5.81

y-Week ended Thursday. y-Yield to maturity, week ended Thursday. z-Source: LSEG.☆Barclays T-Bond Index discontinued by firm.

Federal Reserve Data Bank

One week ended Apr 16:

Member Bank Reserve Chgs. (Mil. $)	Latest Week	Prev. Week Change	Year Ago Change
U.S. Gov't securities:			
Bought outright	6,410,311	-367	-540,564
Federal agency secur:			
Bought outright	2,347	....	....
Reserve bank credit:			
Primary Credit	2,781	+430	-3,071
Secondary Credit	....	....	-27
Seasonal Credit	10	+1	+4
Float	-350	-34	-54
Other F.R. Assets	40,715	+2,832	-1,681
Total Fed Credit #	6,681,971	+3,108	-706,009
Gold stock	11,041	....	....
SDR Certif. Accounts	15,200	....	+10,000
Treas. Curr. Outst.	53,035	+14	+728
Total	6,780,454	+3,614	-693,843
Currency in circ	2,377,444	-273	+31,377
Treas. Cash Hldgs	421	+20	-21
Treas. Fed Deposits	422,983	+116,934	-373,552
Foreign Fed Deposits	9,434	-1	-261
Other Fed Deposits	236,128	+10,704	+89,851
Other FR liab/cap	-172,409	+3,168	-62,590
Total factors	3,328,424	+26,266	-623,156
Reserves F.R. banks	3,452,030	-22,652	-70,687
Fgn hold U.S. debt	3,292,712	-1,598	-76,650

Reserve Aggr (Mil. $) Month Ended Feb:	Latest Month	Prev. Month	Month % Chg.	Year Ago
Total Reserves:	3,261,200	3,255,600	0.17	3,567,700
Nonborrowed Res	3,256,000	3,249,100	0.21	3,397,500
Borrowed Reserves	5,276	6,517	-19.04	170,207
Monetary Base	5,614,000	5,614,200	-0.00	5,896,700

Dividend Payment Boosts

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Increase	Record Date	Ex-Div Date	Payment Date
Aon-AON (NYSE)	0.8	Q	.745	.675	10.4%	5-01	5-01	5-15
Bar Harbor Bankshares-BHB (NYSE AMER)	4.1	Q	.32	.30	6.7	5-15	5-15	6-13
COPEL ADR-ELPC (NYSE)	5.5	A	.146477	.123184	18.9	4-28	4-28	5-27
Corp. Inmob Vesta ADR-VTMX (NYSE)	2.9	Q	.205431	.189417	8.5	4-14	4-14	4-22
Costco Wholesale-COST (Nasdaq)	0.5	Q	1.30	1.16	12.1	5-02	5-02	5-16
CSW Industrials-CSWI (Nasdaq)	0.4	Q	.27	.24	12.5	4-25	4-25	5-09
Donegal Group Cl A-DGICA (Nasdaq)	4.0	Q	.1825	.1725	5.8	5-01	5-01	5-15
Donegal Group Cl B-DGICB (Nasdaq)	4.0	Q	.165	.155	6.5	5-01	5-01	5-15
Franklin Financial Svcs-FRAF (NCM)	3.5	Q	.33	.32	3.1	5-02	5-02	5-28
H.B. Fuller-FUL (NYSE)	1.8	Q	.235	.2225	5.6	4-29	4-29	5-13
Interactive Brokers-IBKR (Nasdaq)	0.8	Q	.08	.0625	5.8	5-30	5-30	6-13
Johnson & Johnson-JNJ (NYSE)	3.3	Q	1.30	1.24	4.8	5-27	5-27	6-10
Kinder Morgan-KMI (NYSE)	4.3	Q	.2925	.2875	1.7	4-30	4-30	5-15
Mesabi Trust-MSB (NYSE)	25.7	Q	.56	.39	43.6	4-30	4-30	5-20
Ohio Valley Banc-OVBC (Nasdaq)	2.6	Q	.23	.22	4.5	4-25	4-25	5-10
Permian Basin Royalty Tr-PBT (NYSE)	4.9	M	.019615	.018047	8.7	4-30	4-30	5-14
Sonoco Products-SON (NYSE)	4.8	Q	.53	.52	1.9	5-09	5-09	6-10
Star Group-SGU (NYSE)	5.4	Q	.185	.1725	7.2	4-28	4-28	5-07
Travelers-TRV (NYSE)	1.7	Q	1.10	1.05	4.8	6-10	6-10	6-30
United Bancorp-UBCP (NCM)	5.5	Q	.185	.1825	1.4	6-10	6-10	6-20
VOC Energy Trust-VOC (NYSE)	18.8	Q	.13	.085	52.9	4-30	4-30	5-15
Winmark-WINA (Nasdaq)	1.1	Q	.96	.90	6.7	5-14	5-14	6-02

Dividend Payment Reductions

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Decrease	Record Date	Ex-Div Date	Payment Date
BanColombia ADR-CIB (NYSE)	15.7	Q	.574452	3.711677	-84.5%	4-28	4-28	5-09
Blackstone-BX (NYSE)	3.0	Q	.93	1.44	-35.4%	4-28	4-28	5-05
Liberty All-Star Equity-USA (NYSE)	11.1	Q	.15	.17	-11.8%	4-17	4-17	6-02
Liberty All-Star Growth-ASG (NYSE)	10.0	Q	.10	.12	-16.7%	4-17	4-17	6-02
Northern Technologies-NTIC (Nasdaq)	0.6	Q	.01	.07	-85.7%	4-30	4-30	5-14

Quarterly Dow Jones Transportation Average

Year Ended	Quarter Ended	Clos. Avg.	Qtrly Chg.	% Chg.	Qtrly Earns	12-Mo. Earns	P/E Ratio	Qtrly Divs	12-Mo. Divs	Divs Yield	Payout Ratio
2025	Mar. 31	14746.16	— 1149.59	— 7.23	NA	NA	NA	61.19	243.83	1.65	NA
2024	Dec. 31	15895.75	— 398.75	— 2.45	(126.53)	494.81	32.1	63.00	234.52	1.48	0.4740
	Sep. 30	16294.50	+ 879.27	+ 5.70	292.09	841.12	19.4	58.26	229.26	1.41	0.2726
	June 28	15415.23	— 796.39	— 4.91	231.49	844.18	18.3	61.38	224.29	1.45	0.2657
	Mar. 29	16211.62	+ 312.77	+ 1.97	97.75	886.92	18.3	51.40	217.92	1.34	0.2457

Stock Splits/Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
Interactive Brokers-IBKR (Nasdaq)	4-for-1	6-16	6-18	6-17

Special Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
NONE				

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE

Tuesday (April 22)

Argan	.375
Carpenter Technology	.20
Coca-Cola Femsa ADR	.884
CVS Health	.665
Dell Technologies Cl C	.525
Greenbrier	.32
Movado Group	.35
Petroleo Brasileiro ADR	.24
Petroleo Brasileiro ADR A	.24

Wednesday (April 23)

Antero Midstream	.225
Banco Sant Brasil ADR	.068
Banco Santander-Chile	1.349
Clorox	1.22
Ferrari	3.127
Lennar Cl A	.50
Lennar Cl B	.50
Lowe's	1.15

Thursday (April 24)

AZZ	.17
Intercorp Finl Svcs	1.00
Levi Strauss	.13
Royal Bank of Canada	1.025

Friday (April 25)

Albertsons	.15
Haleon ADR	.117
ING Groep ADR	.653
nVent Electric	.20
Signet Jewelers	.32
TXNM Energy	.407
Unum Group	.42

Saturday (April 26)

NONE

Sunday (April 27)

NONE

Monday (April 28)

Conagra Brands	.35
COPEL ADR	.146
COPEL ADR	.161
Ecopetrol ADR	.52
Knot Offshore Partners	.026

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NASDAQ

Tuesday (April 22)

APA	.25
Elbit Systems	.60
Magic Software Ents	.327

Wednesday (April 23)

Krispy Kreme	.035
Qifu Technology ADR	.70

Thursday (April 24)

SWK Holdings	4.00

Friday (April 25)

Aerovate Therapeutics	2.40
Coca-Cola Consolidated	.25
Concentrix	.333
CSW Industrials	.27
Fastenal	.44
Friedman Industries	.04
GE HealthCare Techs	.035
Lakeland Financial	.50

Saturday (April 26)

NONE

Sunday (April 27)

NONE

Monday (April 28)

ASML Holding	1.631

U.S. Treasury Bills

Maturity	Bid	Asked	Wkly Chg.	Ask Yld.
April 22	4.23	4.22	-0.04	4.27
April 24	4.18	4.17	-0.09	4.22
April 29	4.18	4.17	-0.09	4.23
May 01	4.23	4.22	-0.04	4.28
May 06	4.21	4.20	-0.03	4.27
May 08	4.21	4.20	-0.03	4.27
May 13	4.22	4.21	-0.01	4.28
May 15	4.22	4.21	-0.02	4.28
May 20	4.24	4.23	....	4.30
May 22	4.22	4.21	-0.02	4.28
May 27	4.23	4.22	-0.01	4.29
May 29	4.22	4.21	-0.02	4.28
June 03	4.22	4.21	-0.02	4.29
June 05	4.22	4.21	....	4.29
June 10	4.22	4.21	....	4.29
June 12	4.21	4.20	-0.01	4.28
June 17	4.22	4.21	....	4.29
June 20	4.21	4.20	-0.01	4.28
June 24	4.20	4.19	-0.03	4.28
June 26	4.20	4.19	-0.02	4.28
July 01	4.20	4.19	-0.02	4.28
July 03	4.20	4.19	-0.03	4.28
July 08	4.20	4.19	-0.03	4.28
July 10	4.19	4.18	-0.03	4.28
July 15	4.21	4.20	-0.01	4.30
July 17	4.22	4.21	-0.02	4.31
July 22	4.21	4.20	-0.01	4.31
July 24	4.21	4.20	....	4.30
July 29	4.22	4.21	-0.02	4.31
July 31	4.22	4.21	....	4.31
August 05	4.22	4.21	-0.02	4.32
August 07	4.21	4.20	....	4.31
August 12	4.22	4.21	-0.02	4.32
August 14	4.20	4.19	....	4.30
August 19	4.22	4.22	....	4.33
August 21	4.21	4.20	0.01	4.32
August 28	4.17	4.16	0.03	4.28
September 04	4.14	4.13	0.03	4.25
September 11	4.09	4.08	....	4.21
September 18	4.06	4.05	-0.03	4.18
September 25	4.07	4.06	....	4.19
Oct 02 '25	4.06	4.05	-0.02	4.18
Oct 09 '25	4.06	4.05	....	4.18
Oct 16 '25	4.06	4.05	....	4.19
Oct 30 '25	3.99	3.98	-0.02	4.08
Nov 28 '25	3.91	3.90	....	4.01
Dec 26 '25	3.89	3.88	....	4.00
Jan 22 '26	3.87	3.86	-0.04	3.99
Feb 19 '26	3.88	3.87	-0.04	4.01
Mar 19 '26	3.86	3.85	-0.02	4.00
Apr 16 '26	3.82	3.81	....	3.97

Top 5 Insider Purchases by Company in 2025

Company	Sym	Number of Insiders	Number of Shares	$ Value	Avg. Price
Smithfield Foods	SFD	18	168,466	3,369,320	$20.00
Townebank	TOWN	12	24,443	845,199	$34.58
Flowco	FLOC	11	155,200	3,724,800	$24.00
Evolent Health	EVH	8	127,980	1,162,961	$9.09
Gryphon Digital Mining	GRYP	8	629,356	245,449	$0.39
Top 5 Insider Sales by Company in 2025					
Samsara	IOT	28	3,353,480	148,169,488	$44.18
Airbnb	ABNB	23	2,107,233	279,844,003	$132.80
Atlassian	TEAM	21	491,682	126,496,755	$257.27
Datadog	DDOG	18	1,242,127	150,664,440	$121.30
Tempus Ai	TEM	17	2,442,408	123,789,125	$50.68

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE

Monday (April 21)

Harmony Gold Mining ADR	.124
Kenon Holdings	4.80
McCormick	.45
McCormick Vtg	.45
Quest Diagnostics	.80
Steelcase	.10

Tuesday (April 22)

Dollar General	.59
Helios Technologies	.09
Himalaya Shipping	.005
Ingredion	.80
KE Holdings ADR	.36
Thor Industries	.50

Wednesday (April 23)

Agilent Technologies	.248
MINISO Group Holding	.327
MSC Industrial Direct	.85
Oracle	.50

Thursday (April 24)

Compass Diversified	.25
Diageo ADR	1.62
John Wiley & Sons A	.352
John Wiley & Sons B	.352
Salesforce	.416
Simpson Manufacturing	.28
Tencent Music Ent ADR	.18
Trinseo	.01
Utz Brands	.061
Utz Brands	.011
Wabash National	.08

Friday (April 25)

Advance Auto Parts	.25
American Eagle Outfitters	.125
American Financial Group	.80
Banco Bilbao Vizcaya ADR	.444
CTS Corp	.04
Ellington Financial	.13
HSBC Holdings ADR	1.80
Humana	.885
OGE Energy	.421
Sandstorm Gold	.014
Sysco	.51
TD SYNNEX	.44
Toll Brothers	.25

Saturday (April 26)

NONE

Sunday (April 27)

NONE

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE American

Tuesday (April 22)

NONE

Wednesday (April 23)

NONE

Thursday (April 24)

Riley Exploration Permn	.38

Friday (April 25)

NONE

Saturday (April 26)

NONE

Sunday (April 27)

NONE

Monday (April 28)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NASDAQ

Monday (April 21)

Bank OZK	.43
Preferred Bank LA	.75
Preformed Line Products	.20
Shoe Carnival	.15

Tuesday (April 22)

Andersons	.195
Erie Indemnity Cl A	1.365
Omega Flex	.34
Roper Technologies	.825
Smithfield Foods	.25
Upbound Group	.39
Utd Security Bancshares	.12

Wednesday (April 23)

Atlantic American	.02
Cisco Systems	.41
Comcast Cl A	.33
Gentex	.12
HarborOne Bancorp	.09
InterDigital	.60
NetApp	.52

Thursday (April 24)

Dime Community Bncshrs	.25
Johnson Outdoors Cl A	.33
Tuniu ADR	.036
Village Super Market A	.25

Friday (April 25)

ChampionX	.095
First Bancorp NC	.22
First Busey	.25
Immersion	.045
Riverview Bancorp	.02
Science Applications	.37

Saturday (April 26)

NONE

Sunday (April 27)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE American

Monday (April 21)

MAG Silver	.18

Tuesday (April 22)

NONE

Wednesday (April 23)

NONE

Thursday (April 24)

NONE

Friday (April 25)

National Healthcare	.61

Saturday (April 26)

NONE

Sunday (April 27)

NONE

Week's New Highs and Lows

NYSE

45 New Highs | **124** New Lows

Nasdaq

110 New Highs | **329** New Lows

NYSE American

17 New Highs | **21** New Lows

Only includes COMMON and REIT stocks

NYSE American

NEW HIGHS

AmerGold&Silver
ArenaGroup
ArisMining
AvinoSilver
BK Tech
B2Gold
ChengheAcqnIIA
CollectiveMining
EMX Royalty
EquinoxGold
IdahoStratRscs
IntegraResources
LegatoMergerIII
NewGold
OrlaMining
US Antimony

NEW LOWS

Amcon
AmSharedHosp
Birks
BluerockHomes
BrilliA
CKX Lands
CanFiteBiopharm
ChicagoRivet
Cohen
FoxoTech
Flanigans
GEE Group
ImpactBioMed
KnowLabs
Neuraxis
SifcoInd
SigningDaySports
Toppoint
TrioTech

Nasdaq

NEW HIGHS

AevaTech
Agric&NatSoInsA
AlphaVestAcqn
AmericanRscs
ANI Pharm
BassettFurniture
BayviewAcqnA
BukitJalilGlbAcqn1
CantorEqPtrsI
CasellaWaste
CaseysGenStores
Chagee
Chimerix
ColumbusAcqn
Cuprina
CuriosityStream
Diginex
DistokenAcqn
Energys
ErayakPwr
EurekaAcqnA
EverbrightDigital
FACTIIAcqn
FirstCapital
FlagShipAcqn
FourLeafAcqnA
FutureVisionII
Groupon
GSRIIIAcqn
HalladorEnergy
HertzGlobal
HorizonSpaceII
IntercontCayman
iOThree
Janover
Jiuzi
KeenVisionAcqn
KestraMedTech
Marwynn
MasterBeef
MillicomIntl
NetClassTech
NewburyStII A
NioCorpDevts
NutexHealth
OakWoodsAcqnA
OhioValleyBanc
OldPointFinl
OncologyInst
OrientalCulture
Palomar
ParkHaBio
PerceptiveCap
PerpetuaRscs
PlayaHotels
RomaGreenFin
RoyalGold
RuanyunEdaiTech
ServiceTitan
SiebertFin
SIMAcqnIA
Sportradar
SunriseComms
SWK Holdings
TatTechnologies
Theratechnologies
ThomsonReuters
ThredUp
TMCthemetals
Uni-Fuels
VastaPlatform
VineHillCapA
VoxRoyalty
Vroom
WebuIl
ZhengyeBiotech

NEW LOWS

22ndCentury
374Water
AcadiaHlthcr
AcumenPharm
AdaptHealth
Aditxt
AdlaiNortye
AdverumBiotech
Aemetis
AirSculptTech
AIX
AllegroMicro
AmphastarPharm
AmtechSystems
AnterisTech
ApollomicsA
AppliedDNA
AppliedTherap
ApreaTherap
AptevoTherap
ArcBest
ArchimedesII
AstroNova
Astrotech
AvaloTherap
AXT
Azenta
BeamGlobal
BeasleyBroadcast
BeautyHealth
Beeline
BeLive
Beneficient
BeyondMeat
BloomZ
BluejayDiag
BrainstormCell
BridgfordFoods
BukitJalilGlbAcqn1
CaliberCos
CAMP4Therapeutics
CenturyCasinos
CERoTherap
Chagee
Charles&Colvard
CheerHolding
ChicagoAtlantic
ChinaLiberalEduc
ChinaSXTPharm
Classover
ClearmindMed
Click
CNS Pharm
CommVehicle
CommWestBcshs
ComtechTel
ContineumTherap
CreativeMedia
CreativeRealities
Cricut
Criteo
CrownCrafts
CumulusMedia
Cycurion
DataIO
DermataTherap
DestinationXL
DiamondHillInvt
DigiAsia
DLH Holdings
DocGo
DragonflyEnergy
Durect
Eastern
EDAP TMS
ENDRA LifeSci
EverbrightDigital
Evogene
EvokePharma
FaradayFuture
Fathom
FBS Global
FemtoTech
FidelityD&D
FluenceEnergy
Fonar
ForresterRes
Fortrea
FullHouse
Funko
GardenStage
GeoVaxLabs
Geron
GlobalMofyAI
GoodTimesRest
Greenlane
GreenwaveTech
HainCelestial
HCW Biologics
HealthcareSvcs
HealthCatalyst
HealthcrTriangle
HeartlandExp
HelenofTroy
HepionPharm
HighestPerf
HireQuest
HK Pharma
Hologic
HookerFurnishings
HubGroup
iBio
Icon
Infobird
INLIF
InnovAge
InnovativeEyewr
Innventure
InspireVeterinary
IntegralAd
IntegraLifeSci
IntelligentLiving
iOThree
iRobot
IronwoodPharm
IZEA
JBHunt
JetBlue
JohnsonOutdoors
JupiterNeurosci
KaziaTherap
KellyServices A
KrispyKreme
KyvernaTherap
LakelandFin
LakeShoreBio
LaRosa
Leslie's
LGI Homes
LibertyLatAmA
LifetimeBrands
LionGroup
LQR House
LuminarTech
MaravaiLifeSci
MarinSoftware
MasterBeef
MEI Pharma
MeiwuTechnology
MetaVia
MicroCloudHologram
MidlandStBncp
MillerKnoll
Mobile-health
ModivCare
Monro
MullenAuto
MVB Financial
NaaSTechnology
NatlResearch
NaturalAlt
NewFortressEner
NewGenIvf
NextPlat
NI
NN
NorthernTechsIntl
Oblong
OceanBiomedical
Odysight.ai
OfficePropIncm
OLB Group
OmegaFlex
OmniAb
OpalFuels
OrangeCtyBncp
Orangekloud
Organovo
OriginAgritech
OrthoPediatrics
OstinTech
P3HealthPtrs
PapaJohn's
Park-Ohio
PetrosPharm
PharmaCyteBiotech
PicoCELA
PlugPower
PMGC
PonyAI
PrestigeWealth
PrincetonBncp
ProcessaPharm
Prothena
Pulmonx
PurpleInnovation
QuestResource
QuidelOrtho
QuoinPharm
RackspaceTech
RaptTherap
Reading A
RedHillBio
RedRobin
REE Automotive
RelianceGlobal
RepareTherap
Repay
RiotPlatforms
RockyBrands
Sadot
SagtecGlobal
Scholastic
Scilex
ScinaiImmun
SCWorx
SeresTherap
SHF
Shineco
ShoeCarnival
ShuttlePharm
Shyft
SigmaLithium
Sigmatron
SiNtxTech
SiyataMobile
SkycorpSolar
Sohu.com
SolidBiosci
Sono-Tek
Sonos
SPAR Group
Springview
SpruceBio
Starbox
StarEquity
SteakholderFds
StrategicEd
SunCarTechA
SunCountryAir
SunshineBio
SutroBioph
SyraHealth
T Stamp
TelomirPharm
TileShop
TilrayBrands
TNF Pharm
TNL Mediagene
TokenCat
TopFinancial
TransCodeTherap
TriumphFinl
TROOPS
TrueCar
TruGolf
TurnstoneBiologics
Ultralife
UnitedHomes
Upbound
UrbanOne D
UtahMedProducts
UTStarcom
VarexImaging
VeraBradley
VirTra
VividSeats
WahFuEducation
Waldencast
Wang&Lee
WeRide
WheelerREIT
WiMiHologramCloud
WindtreeTherap
WorkMedTech
Worksport
WW Intl
XChangeTEC.INC
ZappEV
ZhibaoTech
ZiffDavis

NYSE

NEW HIGHS

AgnicoEagleMines
AgreeRealty
AlamosGold
AmerStratInvt
AngloGoldAsh
AresAcqnII A
AtmosEnergy
BJ'sWholesale
BcoSantChile
ChesapeakeUtil
DRDGOLD
EldoradoGold
EmbotellAndinaB
EncompassHealth
Fortis
FortunaMining
Franco-Nevada
GFLEnvironmental
GoldFields
Grindr
HDFC Bank
HarmonyGold
HeritageInsurance
ICICI Bank
IamGold
KinrossGold
MP Materials
OsiskoGold
PanAmerSilver
PhilipMorris
RELX
SandstormGold
SkeenaRscs
SmartStop
Sprott
TJX
TripleFlagPrecMtl
WheatonPrecMtls
Yalla

NEW LOWS

AES
a.k.a.Brands
AMN Healthcare
AmericanAxle
AmplifyEnergy
AvanosMedical
BitMining
Beachbody
BetterwaredeMexico
BootBarn
CS Disco
Caleres
CampingWorld
Cato
Conmed
Volaris
Coty
CovenantLogist
Culp
DesignerBrands
elfBeauty
ESSTech
ElancoAnimal
FiscalNote
FootLocker
Forestar
GlobalPayments
GranitePointMtg
GroveCollab
HavertyFurn A
HavertyFurn
Holley
Infosys
InstalledBldg
J.Jill
JanusIntl
Kohl's
Leggett&Platt
LifezoneMetals
Manpower
MarineMax
Matson
MauiLand
Medifast
Merck
NetPower
NGL Energy
NineEnergy
NorthpointeBcshs
NovoNordisk
NuSkinEnts
ON24
Organon
OrionProperties
OxfordIndustries
Perfect
Ranpak
ReadyCapital
Rogers
SoloBrands
SphereEnt
Stem
SunnovaEnergy
Sweetgreen
System1
Tilly's
UsanaHealth
Vestis
WabashNational
WheelsUp
XinyuanRealEst
Yeti
ZimmerBiomet

Yearly High/Lows Gold Prices

The yearly Gold price; with a high/low range based on the daily close.

Year	High		Date	Low		Date
2025	3322.90	Apr.	16	2633.35	Jan	06
2024	2777.80	Oct.	30	1985.10	Feb.	14
2023	2068.67	Dec.	22	1810.95	Feb.	24
2022	2039.05	Mar.	08	1628.75	Nov.	03
2021	1943.20	Jan.	04	1683.95	Mar.	30
2020	2067.15	Aug.	06	1474.25	Mar.	19
2019	1546.10	Sept.	04	1269.50	Apr.	23

Yearly High/Lows Barron's 400 Index

The yearly Barron's 400 Index price; with a high/low range based on the daily close.

Year	High		Date	Low		Date
2025	1317.27	Jan	23	1058.38	Apr	08
2024	1356.99	Nov	25	1039.19	Jan	17
2023	1084.21	Dec	26	881.58	May	04
2022	1111.54	Jan	04	825.73	Sept	26
2021	1127.20	Nov	16	842.50	Jan	04
2020	852.20	Dec	28	455.11	Mar	23
2019	735.71	Dec	26	602.68	Jan	03
2018	786.73	Aug	29	571.68	Dec	24
2017	716.60	Dec	18	600.24	Jan	19

Yearly High/Lows S&P 500 Index

The yearly S&P 500 Index; with a high/low range based on the daily close.

Year	High		Date	Low		Date
2025	6144.15	Feb.	19	4982.77	Apr.	08
2024	6090.27	Dec	06	4688.68	Jan.	04
2023	4783.35	Dec	28	3808.10	Jan.	05
2022	4796.56	Jan.	04	3577.03	Oct.	12
2021	4808.93	Dec.	30	3700.65	Jan.	04
2020	3756.07	Dec.	31	2237.40	Mar.	23
2019	3240.02	Dec.	27	2447.89	Jan.	03
2018	2930.75	Sept.	20	2351.10	Dec.	24
2017	2690.16	Dec.	18	2257.83	Jan.	03
2016	2271.72	Dec.	13	1829.08	Feb.	11
2015	2130.82	May	21	1867.61	Aug.	25
2014	2090.57	Dec.	29	1741.89	Feb.	03
2013	1848.36	Dec.	31	1457.15	Jan.	08
2012	1465.77	Sept.	14	1277.06	Jan.	03
2011	1363.61	Apr.	29	1099.23	Oct.	03
2010	1259.78	Dec.	29	1022.58	July	02
2009	1127.78	Dec.	28	676.53	Mar.	09
2008	1447.16	Jan.	02	752.44	Nov.	20
2007	1565.15	Oct.	09	1374.12	Mar.	05
2006	1427.09	Dec.	15	1223.69	June	13
2005	1272.74	Dec.	14	1137.50	Apr.	20
2004	1213.55	Dec.	30	1063.23	Aug.	12
2003	1111.92	Dec.	31	800.73	Mar.	11
2002	1172.51	Jan.	04	776.76	Oct.	09
2001	1373.73	Jan.	30	965.80	Sept.	21
2000	1527.46	Mar.	24	1264.74	Dec.	20
1999	1469.25	Dec.	31	1212.19	Jan.	14
1998	1241.81	Dec.	29	927.69	Jan.	09
1997	983.79	Dec.	05	737.01	Jan.	02
1996	757.03	Nov.	25	598.48	Jan.	10
1995	621.69	Dec.	13	459.11	Jan.	03
1994	482.00	Feb.	02	438.92	Apr.	04

Distributions & Offerings

Secondary Distributions of common stocks

Company	Shares Offered	Offer Price	Deal Value USD
Cue Biopharma	13,530,780	$0.79	$10,689,316
GCM Grosvenor	3,752,965	$13.32	$49,999,965
NioCorp Developments Ltd	7,692,308	$2.60	$20,000,001

Source: LSEG Data & Analytics

Barron's 50-Stock Average

This index is a weighted average of 50 leading issues. Useful in security valuation. Source: Barron's Stats

	Apr 17 2025	Apr 10 2025	Apr 2024	Yr-to-Yr % Chg
S&P 500 Index	5282.70	5268.05	5101.45	3.55
Barron's 50 Index	13377.56	13173.27	13127	1.91
Projected quarterly earn	124.21	124.77	125.34	–0.90
Annualized projected earn	496.85	499.08	501.35	–0.90
Annualized projected P/E	26.93	26.40	26.4	2.15
Five-year average earn	546.30	546.53	524.30	4.20
Five-year average P/E	24.49	24.10	25.2	–2.80
Year-end earn	523.12	523.68	608.23	–13.99
Year-end P/E	25.57	25.16	21.7	17.76
Year-end earns yield, %	3.91	3.98	4.6	–15.08
Best grade bond yields, %	4.69	4.92	4.08	14.95
Bond yields/stock ylds, %	1.20	1.24	0.89	35.38
Actual year-end divs	269.38	269.38	256.85	4.88
Actual yr-end divs yld, %	2.01	2.04	1.94	3.54

OTHER VOICES

For whoever occupies the White House, it's hard to control a complex global market that ultimately depends on strong demand.

Oil and Gas, Once Eager for Trump 2.0, Is Feeling Whiplash

BY BEN CAHILL
***The writer** is director for energy markets and policy at the Center for Energy and Environmental Systems Analysis, University of Texas at Austin.*

The U.S. oil industry isn't pleased.

After years of perceived hostility from the Biden administration, oil companies expected President Donald Trump to deliver new licensing and permitting on public lands, more natural-gas infrastructure, and a deregulatory agenda. Instead, Trump's tariffs and trade wars could trigger a recession and a prolonged oil price downturn.

The whiplash began early in the new administration when Trump officials began touting the benefits of lower oil prices and implied that the oil-and-gas industry could thrive with oil prices at $50 per barrel.

Shale producers disagree, to put it mildly.

On stage at the CERAWeek energy conference in Houston last month, oil and gas executives applauded the Trump administration's energy focus and the end of a Biden-era pause on liquefied-natural-gas project authorizations. Yet private conversations at the event were dominated by bearish sentiment about potential tariffs and downside price risk. Executives couldn't square the president's moves with candidate Trump's "energy dominance" agenda.

This shouldn't be so surprising. Trump promised booming domestic production and rock-bottom energy prices, but achieving both objectives simultaneously is a tall order. The president, like most of his predecessors, appears to be prioritizing lower energy prices, especially since he promised to tame inflation. But there are several challenges ahead.

For one, presidents have limited control over oil production volumes. To be sure, they control leasing and permitting policies on public lands, but these account for only about 25% of U.S. crude oil production. And Trump's "drill, baby, drill" slogan is disconnected from industry realities.

Management teams at hundreds of oil and gas companies making investment decisions that shape output take their signals from Wall Street rather than the White House. And after the Covid-19 shock, shale producers adopted a disciplined approach to spending, debt repayments, and dividends. Investors were pleased, and companies saw no need to rock the boat. Greater consolidation in the shale patch has also left more production in the hands of fewer large producers, encouraging continued capital discipline.

The industry cannot deliver higher volumes without price support. In the recent Dallas Federal Reserve Energy Survey, companies estimate that they need $65 per barrel (for West Texas Intermediate—the leading U.S. benchmark crude) to profitability drill new wells. After a 90-day pause on Trump's "reciprocal" tariffs began on April 9, WTI immediately rallied from $57 to $63 per barrel. But in a challenging economic climate, prices are more likely to fall from here than they are to rise.

The shale industry has achieved remarkable gains in capital efficiency over the past decade, and these innovations will no doubt continue in a lower price environment. With WTI in the $60 per barrel range, production growth is probably off the table.

Another concern: After years of production restraint, the Organization of the Petroleum Exporting Countries and allied producers, or OPEC+, has finally called time on output cuts.

On April 3, the group decided to ramp up production by 411,000 barrels a day starting next month.

Several factors drove this decision. Saudi Arabia and other producers are frustrated with overproduction by Kazakhstan and Iraq and may want to punish the cheaters. But this also seems like an effort to test shale producers. Even before the steep price downturn of recent weeks, the market anticipated that U.S. production growth would slow substantially this year. Riyadh now may feel more confident about applying pressure.

This parallels past OPEC decisions. As the journalist Javier Blas wrote recently, ramping up production in the face of an economic downturn recalls the "ghost of Jakarta"—when OPEC decided in late 1997 to raise output just as the Asian financial crisis was picking up speed.

Shale producers may remember a more recent episode: former Saudi energy minister Ali al-Naimi's momentous decision in 2014 to test U.S. shale and protect OPEC market share, leading to a deep price downturn. It isn't clear that OPEC+ has the stomach to make a similar move today, but the group may see some value in "sweating" U.S. shale producers for a few months to test the market response.

The U.S. oil-and-gas industry will probably adopt a fortress mentality. Companies will defer activity, reduce capital expenditures, release rigs, and search for ways to cut costs. The ripple effects of those decisions will spread throughout the oilfield-services sector and into local communities.

This will be a trying period. It's a reminder that for whoever occupies the White House, it's hard to control a complex global market that ultimately depends on strong demand.

For now, the macroeconomic outlook requires a defensive posture. Energy dominance will be elusive. B

Brandon Bell/Getty Images

RETIREMENT

Protect Your Portfolio From the Trade War

BY ELIZABETH O'BRIEN

With President Donald Trump's trade war whipsawing the stock market, it's important for investors to control what they can. For retirees, that means insulating your portfolio from volatility and downturns in both the market and economy.

Recent retirees are especially vulnerable to the phenomenon known as sequence-of-returns risk: A stock downturn in early retirement does much more damage than a downturn later in life. In nearly 70% of cases when portfolios ran out of money, the culprit was losses in the first five years of a hypothetical retirement, according to a recent study by Morningstar.

"Retirees can't control global trade tensions, but they can control how prepared they are in their portfolios," says Bryan Bibbo, president and chief financial officer of JL Smith Holistic Wealth Management in Avon, Ohio.

Here are steps you can take to make your portfolio more resilient.

Rethink your mix. The 60/40 portfolio isn't dead, but it has disappointed. The classic mix of 60% stocks, 40% bonds has delivered only a 2% annual return since the beginning of 2022, according to Torsten Sløk, chief economist at Apollo Global Management.

You might consider adding alternatives that don't move in lockstep with stocks and bonds. Spencer Knickerbocker, chief investment officer of Stonebrook Private in Northville, Mich., has some clients in a mix of 60% stocks; 30% bonds; and 10% alternatives such as gold exchange-traded funds, managed-futures mutual funds, and market-neutral mutual funds.

Alt funds to consider include **Campbell Systematic Macro** (ticker: EBSIX) and **BlackRock Global Equity Market Neutral** (BDMAX). The Campbell fund is up about 1% this year, and the BlackRock fund has gained 4.5%.

Regardless of your asset mix, retirees should have a cash bucket of at least a year's worth of portfolio withdrawals—the amount you need to pull from your portfolio to meet living expenses, after Social Security and other income sources.

Tweak defensively. With a potential recession looming, advisors are emphasizing high-quality names within their clients' stock and bond buckets. Blue-chip, dividend-paying stocks are always a solid bet: Consider the **T. Rowe Price Dividend Growth** (TDVG) and **Franklin U.S. Low Volatility High Dividend** (LVHD) ETFs. Some investment pros like areas of tech that should hold up well against recession and tariffs, such as cybersecurity stock **Palo Alto Networks**, down 5% this year against a 15% decline for the tech-heavy Nasdaq Composite.

Rick Pitcairn, chief global strategist at Pitcairn, a wealth advisory firm, says infrastructure stocks offer a trifecta for retirees. They tend to be lower risk, pay a healthy dividend, and offer inflation protection in the form of price increases. ETFs such as **iShares U.S. Infrastructure** (IFRA) offer easy access; the fund is down about 5% this year, less than the broad market, and yields 2%.

Within fixed income, tax-free municipal bonds look attractive right now, Knickerbocker says. After a selloff last week, munis offer tax-equivalent yields of 7% to 8%, though your yield will vary based on your federal and state tax brackets. While some investors may want to invest in bonds issued by states or localities, another option is mutual funds like **Fidelity Tax-Free Bond** (FTABX) and **Vanguard High-Yield Tax-Exempt** (VWAHX). Fidelity and Vanguard also offer state-based muni funds for investors in high-tax states such as California and New York.

Having an asset mix you're comfortable with will help you weather the tariff storm. "The market historically has and will recover," Knickerbocker says. B

MAILBAG

A Shot of Optimism From the Heartland

To the Editor:
An interesting fresh take and a nice shot of optimism ("The Remarkable Revival of America's Heartland—and Whether It Can Last," Cover Story, April 11). As Megan Leonhardt points out, the infrastructure and other bipartisan improvements have laid the groundwork for future growth. It will take years for the necessary transformation, but the potential is definitely there. It remains to be seen whether the current administration helps or hurts this transformation, but I love the energy and potential of the Midwest.
David Zoll
On Barrons.com

Running the Show

To the Editor:
Thank you, Andrew Bary, for reminding us all of who is running the show—the bond market ("The Bond Market's Rout Is Bad News for the U.S. Economy," Up & Down Wall Street, April 11). We can be sure that at least one Trump adviser understood that when yields are going up and the U.S. dollar is going down, there's cause for concern—hence, a 90-day pause.
Bob Levine
Grand Rapids, Mich.

Recency Bias

To the Editor:
Wall Street always forecasts around the mean ("Stocks Are Wildly Volatile. How Bearish Should a Bear Case Be?" Streetwise, April 11). For all of the big words and models, the recency bias is alive and well. Analysts miss the high highs and low lows every time. They also seem very reactionary. I have no idea, but neither do they.
William Mitchell
On Barrons.com

What About Silver?

To the Editor:
David Rosenberg and others in the current issue mention gold, but not a word about silver ("He's One of Wall Street's Biggest Bears. Why He's More Optimistic Now—and Where He's Investing," Interview, April 10). As I write this, an ounce of gold trades at 100 times the price of an ounce of silver. In 2011, that ratio dropped to 31. In 1980, it fell to 16. Just saying.
Gene Sweet
Chicago

Risk Tolerance

To the Editor:
Periods of extreme volatility prove or disprove an investor's risk tolerance, and that's what all investors, and retirees in particular, need to evaluate now ("2 Moves Retirees Can Make Now to Protect Their Portfolios and Income," Retirement, April 10). It's overly simplistic to say that retirees and near-retirees should maintain one to two years of cash withdrawals without understanding risk tolerance in conjunction with their goals and objectives. For example, weekly option strategies can generate cash flow while potentially achieving desired portfolio rebalancing. One size doesn't fit all.
Geoff Berger
Delray Beach, Fla.

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